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WisdomTree Trust
Form N-PX
August 25, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust
(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017
(Address of principal executive offices) (Zip code)

Richard Morris, Esq.
WisdomTree Asset Management, Inc.
380 Madison Avenue, 21st Floor
New York, New York 10017
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2011

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. (S) 3507.

***** FORM N-Px REPORT *****

ICA File Number: 811-21864
Reporting Period: 07/01/2010 - 06/30/2011
Wisdomtree Trust

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=== WISDOMTREE ASIA PACIFIC EX-JAPAN FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN
TOTAL DIVIDEND FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Kenneth B Scott-Mackenzie as a Director | For | For | Management |
| 3 | Elect Arlene M Tansey as a Director | For | For | Management |
| 4 | Elect Les V Hosking as a Director | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Anthony James Clark as a Director | For | For | Management |
| 4 | Elect Kenneth George Chapman as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 Million Per Annum | For | For | Management |
| 6 | Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan | For | For | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to | For | For | Management |

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Certain Investors Selected and Arranged
By UBS Ltd.

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Joan Withers as a Director | For | For | Management |
| 2 | Elect Hugh Richmond Lloyd Morrison as a Director | For | For | Management |
| 3 | Elect Brett Godfrey as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of the Auditor | For | For | Management |
| 5 | Approve the Increase in the Directors' Aggregate Remuneration to NZ\$1.29 Million Per Annum | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.1 | Elect David Charles Griffiths as a Director | For | For | Management |
| 2.2 | Elect Gregory Joseph Wall as a Director | For | For | Management |
| 2.3 | Elect Michael John Smith as a Director | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries | For | For | Management |
| 2 | Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger | For | Against | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010 | None | None | Management |
| 2a | Elect William Kelty as a Director | For | For | Management |
| 2b | Elect Steve Crane as a Director | For | For | Management |
| 2c | Elect David Willis as a Director | For | For | Management |
| 3 | Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum | For | For | Management |

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5 Approve the Remuneration Report for the For Management
Fiscal Year Ended Aug. 31, 2010

BEIJING ENTERPRISES HOLDINGS

Ticker: 00392 Security ID: Y07702122
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lin Fusheng as Director | For | Against | Management |
| 3b | Reelect Zhou Si as Director | For | For | Management |
| 3c | Reelect E Meng as Director | For | For | Management |
| 3d | Reelect Liu Kai as Director | For | For | Management |
| 3e | Reelect Robert A. Theleen as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BELL FINANCIAL GROUP LTD.

Ticker: BFG Security ID: Q14189106
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Colin Bell as a Director | For | For | Management |
| 2b | Elect Craig Coleman as a Director | For | For | Management |
| 2c | Elect Graham Cubbin as a Director | For | For | Management |
| 2d | Elect Malcolm Spry as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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| | | | | |
|--|---|-----|-----|------------|
| Statutory Reports for the Financial Year Ended June 30, 2010 | | | | |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution | For | For | Management |

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of BHP Billiton Ltd
 17 Approve the Amendments to the Articles For For Management
 of Association of BHP Billiton Plc

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |
| 5 | Elect Christopher Luke Mayhew as a Director | For | For | Management |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 5 | Approve the Remuneration Report | For | For | Management |
| 6(a) | Elect Greig Gailey as a Director | For | For | Management |
| 6(b) | Elect Walter Szopiak as a Director | For | For | Management |
| 6(c) | Elect Timothy Leveille as a Director | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | For | Management |
| 3g | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or | For | Against | Management |

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|----|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights | | | |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: AUG 12, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect Bong Shu Ying Francis as Director | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option | For | For | Management |
| 3a | Reelect Li Jianhong as Director | For | For | Management |
| 3b | Reelect Hu Zheng as Director | For | Against | Management |
| 3c | Reelect Kut Ying Hay as Director | For | For | Management |
| 3d | Reelect Lee Yip Wah Peter as Director | For | For | Management |
| 3e | Reelect Li Kwok Heem John as Director | For | For | Management |
| 3f | Reelect Li Ka Fai David as Director | For | For | Management |
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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|----|--|-----|---------|------------|
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of HK\$0.17 Per Share | For | For | Management |
| 3a | Reelect Hao Jian Min as Director | For | For | Management |
| 3b | Reelect Wu Jianbin as Director | For | For | Management |
| 3c | Reelect Chen Bin as Director | For | Against | Management |
| 3d | Reelect David Li Kwok-po as Director | For | Against | Management |
| 3e | Reelect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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|---|--|-----|---------|------------|
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.38 Per Share | For | For | Management |
| 3a | Reelect Qiao Shibo as Director | For | For | Management |
| 3b | Reelect Chen Lang as Director | For | For | Management |
| 3c | Reelect Yan Biao as Director | For | For | Management |
| 3d | Reelect Du Wenmin as Director | For | For | Management |
| 3e | Reelect Shi Shanbo as Director | For | For | Management |
| 3f | Reelect Wei Bin as Director | For | For | Management |
| 3g | Reelect Zhang Haipeng as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

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CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.27 Per Share | For | For | Management |
| 3a | Reelect Song Lin as Director | For | For | Management |
| 3b | Reelect Wang Yu Jun as Director | For | For | Management |
| 3c | Reelect Wang Xiao Bin as Director | For | For | Management |
| 3d | Reelect Zhang Shen Wen as Director | For | For | Management |
| 3e | Reelect Li She Tang as Director | For | For | Management |
| 3f | Reelect Du Wenmin as Director | For | For | Management |
| 3g | Reelect Shi Shanbo as Director | For | For | Management |
| 3h | Reelect Wei Bin as Director | For | For | Management |
| 3i | Reelect Zhang Haipeng as Director | For | For | Management |
| 3j | Reelect Chen Ji Min as Director | For | For | Management |
| 3k | Reelect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3l | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lu Yimin as Director | For | For | Management |
| 3a2 | Reelect Li Fushen as Director | For | For | Management |
| 3a3 | Reelect Cesareo Alierta Izuel as Director | For | Against | Management |
| 3a4 | Reelect Wong Wai Ming as Director | For | For | Management |
| 3a5 | Reelect Cai Hongbin as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Carl Yung Ming Jie as Director | For | For | Management |
| 3b | Reelect Kwok Man Leung as Director | For | Against | Management |
| 3c | Reelect Andre Desmarais as Director | For | For | Management |
| 3d | Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Adopt CITIC Pacific Share Incentive Plan 2011 | For | Against | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000 | For | For | Management |

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Endorse Dividend Distribution Plan | For | For | Management |
| 3a | Reelect John Andrew Harry Leigh as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 3b | Reelect Tsui Lam Sin Lai Judy as Director | For | For | Management |
| 3c | Reelect Roderick Ian Eddington as Director | For | For | Management |
| 3d | Reelect Ronald James McAulay as Director | For | For | Management |
| 3e | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Non-Exempt Continuing Connected Transactions | For | For | Management |
| 2 | Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions | For | For | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c1 | Reelect Wang Yilin as Non-Executive Director | For | For | Management |
| 1c2 | Reelect Li Fanrong as Executive Director | For | For | Management |
| 1c3 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c4 | Reelect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Fiscal Year Ended June 30, 2010 | | | |
| 3.1 | Elect Donal O'Dwyer as a Director | For | For | Management |
| 3.2 | Elect Edward Byrne as a Director | For | For | Management |
| 3.3 | Elect Yasmin Allen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan | For | For | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Christopher John Morris as a Director | For | For | Management |
| 4 | Elect Arthur Leslie Owen as a Director | For | For | Management |
| 5 | Elect Gerald Lieberman as a Director | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual

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Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Rowena Danziger as a Director | For | For | Management |
| 2b | Elect James Douglas Packer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |
| 2 | Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications | For | For | Management |
| 3 | Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2 | For | For | Management |
| 4 | Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |

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CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Robert Pullar as a Director | For | For | Management |
| 3 | Elect Daryl Wilson as a Director | For | Against | Management |
| 4 | Elect Marc Wainer as a Director | For | For | Management |
| 5 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 7 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 8 | Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |
| 1 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 2 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 3 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 4 | Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Peter Turner as a Director | For | For | Management |
| 2b | Elect John Akehurst as a Director | For | For | Management |
| 2c | Elect David Anstice as a Director | For | For | Management |
| 2d | Elect Ian Renard as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2a | Elect Reginald Clairs as a Director | For | For | Management |
| 2b | Elect John Harvey as a Director | For | For | Management |
| 2c | Elect Peter Mason as a Director | For | For | Management |
| 2d | Elect Philippa Stone as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4b | Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

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

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

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

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DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 3 | Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

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Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.12 Per Share | For | For | Management |
| 3a | Reelect Lee Hsien Yang as Director | For | For | Management |
| 3b | Reelect Soon Tit Koon as Director | For | For | Management |
| 3c | Reelect Ho Tian Yee as Director | For | For | Management |
| 3d | Reelect Maria Mercedes Corrales as Director | For | For | Management |
| 3e | Reelect Hirotake Kobayashi as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011 | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | Against | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to | For | For | Management |

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the Fraser and Neave, Limited Scrip
Dividend Scheme

| | | | | |
|----|------------------------------------|-----|---------|------------|
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Master Agreement with Xing Libin and Related Annual Caps | For | For | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xue Kang as Director | For | Against | Management |
| 3b | Reelect Leung Shun Sang, Tony as Director | For | For | Management |
| 3c | Reelect Kee Wah Sze as Director | For | For | Management |
| 3d | Reelect Choi Wai Yin as Director | For | For | Management |
| 3e | Reelect Chan Pat Lam as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Ended June 30, 2010 | | | |
| 2 | Elect Steven Gregg as a Director | For | For | Management |
| 3 | Elect Peter Hearl as a Director | For | For | Management |
| 4 | Elect Clive Hooke as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 6 | Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution | For | For | Management |

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect W Bartlett as a Director | For | For | Management |
| 2 | Elect R Anderson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Change of Company Name to GWA Group Limited | For | For | Management |

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2c | Elect L Y Chiang as Director | For | For | Management |
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |
| 2g | Elect Michael W K Wu as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 6 | Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
|---|---|-----|---------|------------|

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve Declaration of Dividend as Recommended by the Directors | For | For | Management |
| 4 | Elect Michael John Harvey as a Director | For | For | Management |
| 5 | Elect Ian John Norman as a Director | For | For | Management |
| 6 | Elect Kay Lesley Page as a Director | For | For | Management |
| 7 | Elect John Evyn Slack-Smith as a Director | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends | For | For | Management |
| 9 | Approve the Grant of Up to 3 Million Options to David Mattew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 10 | Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 11 | Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lee Chau Kee as Director | For | For | Management |
| 3b | Reelect Colin Lam Ko Yin as Director | For | Against | Management |
| 3c | Reelect David Li Kwok Po as Director | For | Against | Management |
| 3d | Reelect Alfred Chan Wing Kin as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Bonus Issue of Shares | For | For | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5e | Amend Articles of Association | For | For | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.31 Per Share | For | For | Management |
| 3a | Elect Kwok Chi Piu, Bill as Director | For | For | Management |
| 3b | Elect Lee Kwan Ho, Vincent Marshall as Director | For | Against | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7a | Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | For | Management |
| 8 | Amend Articles of Association of the Company | For | For | Management |
| 9 | Amend Articles Re: Nomination of Directors | For | For | Management |
| 10 | Amend Articles Re: Board Related | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3b | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3c | Reelect Holger Kluge as Director | For | For | Management |
| 3d | Reelect William Shurniak as Director | For | For | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditor and Authorize Board to Fix Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Articles of Association | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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| | | | | |
|----|--|-----|-----|------------|
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Craig Carracher as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | For | Management |

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LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Fiscal Year Ended June 30, 2010 | | | |
| 3.1 | Elect Keith De Lacy as a Director | For | For | Management |
| 3.2 | Elect Martin Kriewaldt as a Director | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company | For | Against | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum | For | For | Management |
| 6 | Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provisions | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 1 | Elect Bob Morris as a Director | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |

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3 Elect Michael Lee as a Director For For Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum | For | For | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Rubino as a Director | For | For | Management |
| 2 | Elect Christopher Percival Michelmore as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Alasdair George Morrison as Director | For | For | Management |
| 3b | Reelect Edward Ho Sing-tin as Director | For | For | Management |
| 3c | Reelect Ng Leung-sing as Director | For | For | Management |
| 3d | Reelect Abraham Shek Lai-him as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NAVITAS LTD.

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Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Peter Campbell as a Director | For | For | Management |
| 3 | Elect James King as a Director | For | For | Management |
| 4 | Approve the Increase in the Maximum Annual Aggregate Amount of the Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 3a | Elect Robert D. Millner as a Director | For | For | Management |
| 3b | Elect David J. Fairfull as a Director | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Yu-Tung as Director | For | For | Management |
| 3b | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3c | Reelect Lee Luen-Wai, John as Director | For | For | Management |
| 3d | Reelect Liang Cheung-Biu, Thomas as Director | For | For | Management |
| 3e | Reelect Cheng Chi-Kong, Adrian as Director | For | For | Management |
| 3f | Reelect Cheng Chi-Heng as Director | For | Against | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Rosemary Warnock as a Director | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. | For | For | Management |

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|---|--|-----|-----|------------|
| | King, Director, Under the Company's Long Term Incentive Plan | | | |
| 6 | Approve the Grant of Up to A\$1.2 Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

OROTONGROUP LTD

Ticker: ORL Security ID: Q7163B113
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 2 | Elect Ross Lane as a Director | For | Against | Management |
| 3 | Elect Eddie Chieng as a Director | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to 199,892 Performance Rights to Sally Macdonald, Director, Under the OrotonGroup Ltd Performance Based Incentive Scheme | For | Against | Management |
| 6 | Approve Adoption of a New Constitution | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect Cheong Choong Kong as Director | For | For | Management |
| 3b | Reelect Lee Tih Shih as Director | For | For | Management |
| 3c | Reelect Pramukti Surjaudaja as Director | For | For | Management |
| 4 | Reelect Lai Tek Poh as Director | For | For | Management |
| 5 | Declare Final Dividend of SGD 0.15 Per Share | For | For | Management |
| 6a | Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 6a | Approve Issuance of 6,000 Shares for each Non-Executive Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|----|--|-----|-----|------------|
| 8a | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Extension of the Duration of the OCBC Share Option Scheme 2001 | For | For | Management |

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.102 Per Share | For | For | Management |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3d | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3e | Reelect Li Fushen as Director | For | Against | Management |
| 3f | Reelect Chang Hsin-kang as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Margaret Towers as a Director | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect K. Ravindran as Director | For | For | Management |
| 2 | Elect Mohd Annuar Zaini as Director | For | For | Management |
| 3 | Elect Quah Poh Keat as Director | For | For | Management |
| 4 | Elect Mohd Sheriff Mohd Kassim as Director | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3c | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terence Smith as a Director | For | For | Management |
| 4 | Elect Errol Katz as a Director | For | For | Management |
| 5 | Approve the Primary Senior Executive Performance Rights Plan | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For | Against | Management |
| 3 | Elect Tom Albanese as a Director | For | For | Management |
| 4 | Elect Robert Brown as a Director | For | For | Management |
| 5 | Elect Vivienne Cox as a Director | For | For | Management |
| 6 | Elect Jan du Plessis as a Director | For | For | Management |
| 7 | Elect Guy Elliott as a Director | For | For | Management |
| 8 | Elect Michael Fitzpatrick as a Director | For | For | Management |
| 9 | Elect Ann Godbehere as a Director | For | For | Management |
| 10 | Elect Richard Goodmanson as a Director | For | For | Management |
| 11 | Elect Andrew Gould as a Director | For | For | Management |
| 12 | Elect Lord Kerr as a Director | For | For | Management |
| 13 | Elect Paul Tellier as a Director | For | For | Management |
| 14 | Elect Sam Walsh as a Director | For | For | Management |
| 15 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | For | Management |
| 17 | Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For | For | Management |
| 18 | Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition | For | For | Management |

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Rights with a Face Value of Up to
 A\$2.75 Million to David Knox, Chief
 Executive Officer and Managing Director
 of the Company

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.17 per Ordinary Share | For | For | Management |
| 3 | Reelect Tang Kin Fei as Director | For | For | Management |
| 4 | Reelect Margaret Lui as Director | For | For | Management |
| 5 | Reelect Mohd Hassan Marican as Director | For | For | Management |
| 6 | Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159

Meeting Date: APR 21, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Approve Renewal of Share Purchase Mandate | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share | For | For | Management |
| 3 | Reelect Ajaib Haridass as Director | For | Against | Management |
| 4 | Reelect Tang Kin Fei as Director | For | For | Management |
| 5 | Reelect Richard Hale as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement | For | For | Management |
| 2 | Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Cai Yu Tian as Director | For | For | Management |
| 3b | Reelect Zhou Jie as Director | For | For | Management |
| 3c | Reelect Zhou Jun as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100

Meeting Date: JUL 23, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.13 Per Ordinary Share | For | For | Management |
| 3a | Reelect Chew Choon Seng as Director | For | For | Management |
| 3b | Reelect Koh Kheng Siong as Director | For | For | Management |
| 3c | Reelect Andrew Lim Ming-Hui as Director | For | For | Management |
| 3d | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 4 | Reelect William Tan Seng Koon as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 819,000 for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150) | For | For | Management |
| 6 | Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2011 | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan | For | Against | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

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9 Other Business (Voting) For Against Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.12 Per Share | For | For | Management |
| 3a | Reelect David Michael Gonski as Director | For | For | Management |
| 3b | Reelect James Koh Cher Siang as Director | For | For | Management |
| 3c | Reelect Christina Ong as Director | For | For | Management |
| 4a | Reelect Helmut Gunter Wilhelm Panke as Director | For | For | Management |
| 4b | Reelect William Fung Kwok Lun as Director | For | For | Management |
| 5 | Approve Directors' Fees of Up to SGD 1.6 Million for Year Ending March 31, 2011 (FY 2009/2010: SGD 1.6 Million) | For | For | Management |
| 6 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares Pursuant to the Exercise of Options Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to SIA Performance Share Plan and/or the SIA Restricted Share Plan | For | Against | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102

Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.1575 Per Share | For | For | Management |
| 3 | Reelect J Y Pillay as Director | For | For | Management |
| 4 | Reelect Robert Owen as Director | For | For | Management |
| 5 | Reelect Chew Choon Seng as Director | For | For | Management |
| 6 | Reelect Loh Boon Chye as Director | For | For | Management |
| 7 | Reelect Ng Kee Choe as Director | For | For | Management |
| 8 | Reelect Magnus Bocker as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011 | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Elect Thaddeus Beczak as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106

Meeting Date: DEC 01, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended | For | For | Management |

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|----|--|-----|---------|------------|
| | Aug. 31, 2010 | | | |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | For | Management |
| 3 | Reelect Quek Poh Huat as Director | For | For | Management |
| 4 | Reelect Quek Tong Boon as Director | For | For | Management |
| 5 | Reelect Davinder Singh s/o Amar Singh as Director | For | For | Management |
| 6 | Reelect Khoo Boon Hui as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with | For | For | Management |

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| | | | | | |
|---|------------------------------------|-----|-----|--|------------|
| | Related Parties | | | | |
| 2 | Authorize Share Repurchase Program | For | For | | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3c | Reelect Daryl Ng Win Kong as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Share | For | For | Management |
| 3a | Reelect So Shu Fai as Executive Director | For | For | Management |
| 3b | Reelect Rui Jose da Cunha as Executive Director | For | For | Management |
| 3c | Reelect Leong On Kei, Angela as Executive Director | For | For | Management |
| 3d | Reelect Cheng Yu Tung as Non-Executive Director | For | Against | Management |
| 3e | Reelect Fok Tsun Ting, Timothy as Executive Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
Meeting Date: JUL 14, 2010 Meeting Type: Annual
Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: DEC 09, 2010 Meeting Type: Court
Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | For | For | Management |
| 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | For | For | Management |
| 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | International Memorandum and Articles of Association, Including Stapling Provisions | | | |
| 2 | Approve the Redemption by Spark International of Shares Held by CHES Depository Nominees Pty Ltd and the Corresponding Cancellation of CHES Depository Interests | For | For | Management |
| 3 | Approve the Direction to CHES Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Cheryl Bart as a Director | For | For | Management |
| 3 | Elect Brian Scullin as a Director | For | For | Management |
| 1 | Approve the Internalisation of the Management Function | For | For | Management |
| 2 | Elect Andrew Fay as a Director | For | For | Management |
| 3 | Elect Laura Reed as a Director | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--|-----|---------|------------|

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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Statutory Reports for the Financial
Year Ended June 30, 2010

| | | | | |
|---|--|-----|-----|------------|
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: JUN 01, 2011 Meeting Type: Court
Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Final Dividend of HK\$0.56 Per Share with Scrip Option | For | For | Management |
| 3a | Reelect Arthur Li Kwok-cheung as Director | For | For | Management |
| 3b | Reelect Thomas Kwok Ping-kwong as Director | For | Against | Management |
| 3c | Reelect Richard Li Tzar-kai as Director | For | For | Management |
| 3d | Reelect William Doo Wai-hoi as Director | For | For | Management |
| 3e | Reelect Kuok Khoon-ean as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |
| 6 | Approve Adoption of New Constitution | For | Against | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Bob Officer as a Director of THL | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2b | Elect Geoff Cosgriff as a Director of THL | For | For | Management |
| 2c | Elect Jeremy Davis as a Director of THL | For | For | Management |
| 2d | Elect Jennifer Eve as a Director of TIL | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | For | For | Management |

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Humphry as a Director | For | For | Management |
| 4 | Elect Kate Spargo as a Director | For | For | Management |
| 5 | Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500) | For | For | Management |
| 4 | Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | and Authorize Board to Fix Their Remuneration | | | |
| 6 | Reelect Wee Ee Cheong as Director | For | For | Management |
| 7 | Reelect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 9 | Reelect Tan Lip-Bu as Director | For | For | Management |
| 10 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 11 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 12 | Reelect Cham Tao Soon as Director | For | For | Management |
| 13 | Reelect Reggie Thein as Director | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 15 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 16 | Approve Allotment and Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Bird as a Director | For | For | Management |
| 2 | Elect Michael Stiassny as a Director | For | For | Management |
| 3 | Elect Bob Thomson as a Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |
| 5 | Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum | For | For | Management |

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share) | For | For | Management |
| 3 | Reelect Koh Lee Boon as Director | For | For | Management |
| 4 | Reelect Wong Ngit Liong as Director | For | For | Management |
| 5 | Reelect Koh Kheng Siong as Director | For | For | Management |
| 6 | Reelect Cecil Vivian Richard Wong as a Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme | For | Against | Management |

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Venture Corporation Restricted Share Plan | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Kerry Stokes as a Director | For | For | Management |
| 3 | Elect Peter Gammell as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Acquisition of Seven Media Group (SMG) by the Company | For | For | Management |
| 2 | Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares | For | For | Management |
| 3 | Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment | For | For | Management |
| 4 | Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction | For | For | Management |
| 5 | Approve the Change of the Company's Name to Seven West Media Limited | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|------|------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.023 Per Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000) | For | For | Management |
| 4 | Reelect Martua Sitorus as Director | For | For | Management |
| 5 | Reelect Chua Phuay Hee as Director | For | For | Management |
| 6 | Reelect Teo Kim Yong as Director | For | For | Management |
| 7 | Reelect Kwah Thiam Hock as Director | For | For | Management |
| 8 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009 | For | Against | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| | Ended June 27, 2010 | | | |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

=== WISDOMTREE AUSTRALIA DIVIDEND FUND (FORMERLY WISDOMTREE PACIFIC EX-JAPAN EQUITY INCOME FUND) ===

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Kenneth B Scott-Mackenzie as a Director | For | For | Management |
| 3 | Elect Arlene M Tansey as a Director | For | For | Management |
| 4 | Elect Les V Hosking as a Director | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Jane Freeman as a Director | For | For | Management |
| 2 | Elect James Fox as a Director | For | For | Management |

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Anthony James Clark as a Director | For | For | Management |
| 4 | Elect Kenneth George Chapman as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | Million Per Annum Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan | For | For | Management |
|---|---|-----|-----|------------|

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Terrence John Strapp as a Director | For | For | Management |
| 3 | Elect Mason Gordon Hills as a Director | For | For | Management |
| 4 | Ratify the Past Issue of 30.96 Million Shares at A\$2 Each to Sophisticated and Professional Investors on April 9, 2010 | For | For | Management |

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1(a) | Elect George Lloyd as a Director | For | For | Management |
| 1(b) | Elect Greg Moynihan as a Director | For | For | Management |
| 1(c) | Elect Mary Shafer-Malicki as a Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | For | Management |

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| A | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| B | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| C(i) | Elect Peter M. Harvie as a Director | For | Against | Management |
| C(ii) | Elect Robert G. Kirby as a Director | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual

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Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Elect David Charles Griffiths as a Director | For | For | Management |
| 2.2 | Elect Gregory Joseph Wall as a Director | For | For | Management |
| 2.3 | Elect Michael John Smith as a Director | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum | For | For | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010 | None | None | Management |
| 2a | Elect William Kelty as a Director | For | For | Management |
| 2b | Elect Steve Crane as a Director | For | For | Management |
| 2c | Elect David Willis as a Director | For | For | Management |
| 3 | Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010 | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BT INVESTMENT MANAGEMENT LTD.

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Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: DEC 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2(a) | Elect Brian Scullin as a Director | For | For | Management |
| 2(b) | Elect Brad Cooper as a Director | For | For | Management |
| 2(c) | Elect James Evans as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Peter Hyer as a Director | For | Against | Management |
| 2 | Elect Donald McMichael as a Director | For | Against | Management |
| 3 | Elect Kua Hong Pak as a Director | For | Against | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report | For | For | Management |
| 2 | Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Rowena Danziger as a Director | For | For | Management |
| 2b | Elect James Douglas Packer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Alden Halse as a Director | For | For | Management |
| 3 | Elect Noel Davis as a Director | For | For | Management |

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CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Adoption of a New Constitution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Elect Mark Fitzgerald as a Director | For | For | Management |
| 5 | Elect Leo Tutt as a Director | For | For | Management |
| 6 | Elect Joycelyn Morton as a Director | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |
| 2 | Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications | For | For | Management |
| 3 | Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2 | For | For | Management |
| 4 | Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Robert Pullar as a Director | For | For | Management |
| 3 | Elect Daryl Wilson as a Director | For | Against | Management |
| 4 | Elect Marc Wainer as a Director | For | For | Management |
| 5 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 7 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 8 | Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |
| 1 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 2 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 3 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 4 | Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|---------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

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DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2a | Elect Reginald Clairs as a Director | For | For | Management |
| 2b | Elect John Harvey as a Director | For | For | Management |
| 2c | Elect Peter Mason as a Director | For | For | Management |
| 2d | Elect Philippa Stone as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4b | Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan | For | For | Management |

 DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 3 | Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in | For | For | Management |

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Connection with Performance Fees
Payable by DUET

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 4a | Elect Eric Fraser Ainsworth as a Director | For | For | Management |
| 4b | Elect Michael McCormack as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company | For | For | Management |
| 3 | Elect Greg Tate as a Director | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive | For | For | Management |

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Officer, Under the Foster's Long Term
Incentive Plan

| | | | |
|---|--|-----|------------|
| 4 | Approve the Remuneration Report for the For Fiscal Year Ended June 30, 2010 | For | Management |
|---|--|-----|------------|

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: APR 29, 2011 Meeting Type: Court
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Kim Ellis as a Director | For | For | Management |
| 2 | Elect Mark Verbiest as a Director | For | For | Management |
| 3 | Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers, the Auditors of the Company | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 25, 2010 Meeting Type: Annual
Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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Ended June 30, 2010

| | | | | |
|---|---|-----|-----|------------|
| 2 | Elect Steven Gregg as a Director | For | For | Management |
| 3 | Elect Peter Hearl as a Director | For | For | Management |
| 4 | Elect Clive Hooke as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 6 | Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution | For | For | Management |

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Ross Herron as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Ian Campbell, Managing Director and Chief Executive Officer, in Accordance with His Contract of Employment with the GUD Group | For | Against | Management |

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect W Bartlett as a Director | For | For | Management |
| 2 | Elect R Anderson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Change of Company Name to GWA Group Limited | For | For | Management |

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HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: MAR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees | For | For | Management |

HENDERSON INVESTMENT LTD.

Ticker: 00097 Security ID: Y31401105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lee Ka Kit as Director | For | For | Management |
| 3b | Reelect Lee Ka Shing as Director | For | Against | Management |
| 3c | Reelect Yuen Pak Yiu, Philip as Director | For | Against | Management |
| 3d | Reelect Wu King Cheong as Director | For | For | Management |
| 4 | Reappoint Auditor and Authorize Board to Fix Auditor's Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Roger Penman as a Director | For | For | Management |
| 3 | Elect Richard Fisher as a Director | For | For | Management |

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Jenny Seabrook as a Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends | For | For | Management |
| 4 | Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

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MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 1 | Elect Bob Morris as a Director | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 3 | Elect Michael Lee as a Director | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum | For | For | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Rubino as a Director | For | For | Management |
| 2 | Elect Christopher Percival Michelmore as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual

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Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Annette Carruthers as a Director | For | For | Management |
| 4 | Elect Steve Crane as a Director | For | For | Management |
| 5 | Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, Under the NIB Holdings Ltd Long Term | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | Incentive Plan Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust | For | For | Management |
|---|---|-----|-----|------------|

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.102 Per Share | For | For | Management |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3d | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3e | Reelect Li Fushen as Director | For | Against | Management |
| 3f | Reelect Chang Hsin-kang as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect E. Paul McClintock as a Director | For | For | Management |
| 2 | Elect Paul V. Brasher as a Director | For | For | Management |
| 3 | Elect Philip Bullock as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

PRIMARY HEALTH CARE LTD.

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Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terence Smith as a Director | For | For | Management |
| 4 | Elect Errol Katz as a Director | For | For | Management |
| 5 | Approve the Primary Senior Executive Performance Rights Plan | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Lee as a Director | For | For | Management |
| 4 | Elect Fiona Balfour as a Director | For | For | Management |
| 5 | Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares | For | For | Management |

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Grant Harrod, Chief Executive Officer,
Under the Company's Deferred Employee
Share Plan

| | | | |
|---|--|-----|------------|
| 6 | Approve the Amendments to the Company's For Constitution | For | Management |
|---|--|-----|------------|

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
Meeting Date: DEC 01, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

SKY CITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Dryden Spring as a Director | For | For | Management |
| 2 | Elect Peter Cullinane as a Director | For | For | Management |
| 3 | Elect Bruce Carter as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of the Auditors | For | For | Management |

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SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | For | For | Management |
| 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions | For | For | Management |
| 2 | Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES Depositary Interests | For | For | Management |
| 3 | Approve the Direction to CHES Depositary Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Cheryl Bart as a Director | For | For | Management |
| 3 | Elect Brian Scullin as a Director | For | For | Management |
| 1 | Approve the Internalisation of the Management Function | For | For | Management |
| 2 | Elect Andrew Fay as a Director | For | For | Management |
| 3 | Elect Laura Reed as a Director | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

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Meeting Date: DEC 15, 2010 Meeting Type: Court

Record Date: DEC 13, 2010

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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |

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3 Elect Sue Sheldon as a Director For For Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Mark Callaghan as a Director | For | For | Management |
| 2 | Elect Graham Evans as a Director | For | For | Management |
| 3 | Elect Stephen Tindall as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |
| 6 | Approve Adoption of New Constitution | For | Against | Management |

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TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: JUN 21, 2011 Meeting Type: Court
 Record Date: JUN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Transfield Services Infrastructure Limited and Its Shareholders (Other than TSE) | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between TSI International Infrastructure Limited and Its Shareholders (Other than TSE) | For | For | Management |
| 1 | Approve the Amendment of the Constitution of the Trust to Give Effect to the Trust Scheme and to Authorize the Responsible Entity to Execute and Lodge with ASIC a Copy of the Supplemental Deed | For | For | Management |
| 2 | Approve the Acquisition by RHIS and Its Related Bodies Corporate of A Relevant Interest in All the TSIT Units | For | For | Management |

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Humphry as a Director | For | For | Management |
| 4 | Elect Kate Spargo as a Director | For | For | Management |
| 5 | Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Peter Bird as a Director | For | For | Management |
| 2 | Elect Michael Stiassny as a Director | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Elect Bob Thomson as a Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |
| 5 | Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Kerry Stokes as a Director | For | For | Management |
| 3 | Elect Peter Gammell as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Acquisition of Seven Media Group (SMG) by the Company | For | For | Management |
| 2 | Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares | For | For | Management |
| 3 | Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment | For | For | Management |
| 4 | Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction | For | For | Management |
| 5 | Approve the Change of the Company's Name to Seven West Media Limited | For | For | Management |

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement | For | For | Management |
| 2 | Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust | For | For | Management |
| 3 | Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

=== WISDOMTREE COMMODITY COUNTRY EQUITY FUND (FORMERLY WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND) ===

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010 | For | For | Management |
| 2 | Approve Dividend Payments Made on Jan. 5, 2011 and April 5, 2011 | For | For | Management |
| 3 | Approve EUR 0.10 Refund of Share Issue Premium Reserve | For | For | Management |
| 4 | Approve Discharge of Directors for FY Ended Dec. 31, 2010 | For | For | Management |
| 5 | Authorize Repurchase of Shares; Void Authorization Granted at AGM Held on June 8, 2010 | For | For | Management |
| 6 | Elect KPMG Auditores SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 7.1 | Re-elect Clemente Cebrian Ara as Director | For | Against | Management |
| 7.2 | Elect Pedro Ballesteros Quintana as Director | For | Against | Management |
| 8 | Receive Explanatory Report on Management Report | None | None | Management |
| 9.1 | Amend Article 6 of Bylaws Re: Remove Reference to Old Spanish Companies Law | For | For | Management |
| 9.2 | Amend Article 11 of Bylaws to Adapt to Revised Legislations Re: Types of General Meeting | For | For | Management |

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|------|---|-----|---------|------------|
| 9.3 | Amend Article 12 of Bylaws Re: Announcement of General Meetings and Electronic Shareholders' Forum | For | For | Management |
| 9.4 | Amend Article 16 of Bylaws to Adapt to Revised Legislations Re: Competences of General Meeting | For | For | Management |
| 9.5 | Amend Article 19 of Bylaws Re: Remove Reference to Former Spanish Companies Law | For | For | Management |
| 9.6 | Amend Article 22 bis Re: Audit Committee | For | For | Management |
| 10.1 | Amend Article 4 of General Meeting Regulations | For | For | Management |
| 10.2 | Amend Article 8 of General Meeting Regulations | For | For | Management |
| 10.3 | Amend Article 11 of General Meeting Regulations | For | For | Management |
| 10.4 | Amend Article 12 of General Meeting Regulations | For | For | Management |
| 11 | Authorize Issuance of Bonds, Debentures, Convertible Bonds Without Preemptive Rights, or Other Types of Fixed Income Securities up to EUR 3 Billion | For | For | Management |
| 12 | Advisory Vote on Remuneration Report | For | Against | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 14 | Approve Minutes of Meeting | For | For | Management |

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Kenneth B Scott-Mackenzie as a Director | For | For | Management |
| 3 | Elect Arlene M Tansey as a Director | For | For | Management |
| 4 | Elect Les V Hosking as a Director | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |

AHLSTROM OYJ

Ticker: AHL1V Security ID: X0002C121
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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|----|--|------|------|------------|
| | Shareholders | | | |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.88 Per Share; Approve Charitable Donations of up to EUR 100,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 63,000 for Vice-Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Thomas Ahlstrom, Sebastian Bondestam, Lori Cross, Anders Moberg, and Peter Seligson as Directors; Elect Esa Ikaheimonen and Pertti Korhonen as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4 Million Issued Shares and Reissuance of 4 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Close Meeting | None | None | Management |

AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aoki, Hiroshi | For | For | Management |
| 1.2 | Elect Director Toyoda, Masahiro | For | For | Management |
| 1.3 | Elect Director Imai, Yasuo | For | For | Management |
| 1.4 | Elect Director Yoshino, Akira | For | For | Management |
| 1.5 | Elect Director Hiramatsu, Hirohisa | For | For | Management |
| 1.6 | Elect Director Akatsu, Toshihiko | For | For | Management |
| 1.7 | Elect Director Fujiwara, Yoshio | For | For | Management |
| 1.8 | Elect Director Fujita, Akira | For | For | Management |
| 1.9 | Elect Director Sumiya, Noboru | For | For | Management |
| 1.10 | Elect Director Karato, Yuu | For | For | Management |
| 1.11 | Elect Director Izumida, Takashi | For | For | Management |
| 1.12 | Elect Director Saito, Fusae | For | For | Management |
| 1.13 | Elect Director Saeki, Noriyasu | For | For | Management |
| 1.14 | Elect Director Matsubara, Yukio | For | For | Management |
| 1.15 | Elect Director Tsutsumi, Hideo | For | For | Management |
| 1.16 | Elect Director Machida, Masato | For | For | Management |
| 1.17 | Elect Director Minami, Ryohei | For | For | Management |
| 1.18 | Elect Director Terai, Hiroshi | For | For | Management |

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AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.40 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect U-E Bufe to Supervisory Board | For | For | Management |
| 5b | Reelect P. Bruzelius to Supervisory Board | For | For | Management |
| 6a | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6b | Amend Performance Criterion in Long-Term Incentive Plan | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions and Close Meeting | None | None | Management |

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3a | Elect G John Pizzey as a Director | For | For | Management |
| 3b | Elect Emma Stein as a Director | For | For | Management |
| 4 | Approve the Maximum Aggregate Fees of Non-Executive Directors of Alumina Ltd. at A\$1.25 Million | For | For | Management |
| 5 | Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company | For | For | Management |

AMCOR LIMITED

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Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jean-Paul Luksic as Director | For | Against | Management |
| 5 | Re-elect Charles Bailey as Director | For | Abstain | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Ramon Jara as Director | For | Against | Management |
| 8 | Re-elect Guillermo Luksic as Director | For | Against | Management |
| 9 | Re-elect Juan Claro as Director | For | For | Management |
| 10 | Re-elect William Hayes as Director | For | For | Management |
| 11 | Elect Hugo Dryland as Director | For | Against | Management |
| 12 | Elect Tim Baker as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Isabelle Kocher as Director | For | For | Management |
| 6 | Reelect Francois Enaud as Director | For | For | Management |
| 7 | Reelect Laurent Mignon as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 11 | Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds | For | For | Management |
| 12 | Amend Article 16.5 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ito, Ichiro | For | For | Management |
| 1.2 | Elect Director Fujiwara, Taketsugu | For | For | Management |
| 1.3 | Elect Director Fujiwara, Koji | For | For | Management |
| 1.4 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Inada, Tsutomu | For | For | Management |
| 1.6 | Elect Director Mizuno, Yuuji | For | For | Management |
| 1.7 | Elect Director Mizunaga, Masanori | For | For | Management |
| 1.8 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.9 | Elect Director Ikeda, Morio | For | For | Management |
| 1.10 | Elect Director Ichino, Norio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kawasaki, Toshiyuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tezuka, Kazuo | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Kobayashi, Koji | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Million Shares in BHP Billiton Plc Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Dr John Buchanan as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Keith Rumble as Director | For | For | Management |
| 5 | Re-elect Dr John Schubert as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Elect Malcolm Broomhead as Director | For | For | Management |
| 8 | Elect Carolyn Hewson as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Amend Long Term Incentive Plan | For | For | Management |
| 15 | Approve Grant of Share Awards to Marius Kloppers | For | For | Management |
| 16 | Amend the Constitution of BHP Billiton Limited | For | For | Management |
| 17 | Amend Articles of Association of BHP Billiton plc | For | For | Management |

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Ullberg as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2010 | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend | For | Did Not Vote | Management |
| 13 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 17 | Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | For | Did Not Vote | Management |
| 18 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 20 | Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee | For | Did Not Vote | Management |
| 21 | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote | Management |
| 22 | Close Meeting | None | None | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.1 | Elect Bob Every as a Director | For | For | Management |
| 2.2 | Elect Brian Clark as a Director | For | For | Management |
| 2.3 | Elect Richard Longes as a Director | For | For | Management |
| 2.4 | Elect Eileen Doyle as a Director | For | For | Management |
| 2.5 | Elect John Marlay as a Director | For | For | Management |
| 2.6 | Elect Catherine Brenner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Rights to Mark Selway, CEO of the Company, Under the Boral Long Term Incentive Plan (LTI Plan) | For | For | Management |

BRICKWORKS LTD.

Ticker: BKW Security ID: Q17659105
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 3.1 | Elect Michael Millner as a Director | For | For | Management |
| 3.2 | Elect Robert Webster as a Director | For | For | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIF | For | For | Management |
| 2 | Ratify Appointment of Dario Massi as Director | For | Against | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|---|---------|---------|------------|
| | Statements and Statutory Reports | | | |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Yves Rene Nanot as Director | For | Against | Management |
| 6 | Reelect Carlo Pesenti as Director | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 10 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above | For | Against | Management |
| 11 | Approve Employee Stock Purchase Plan | Against | For | Management |

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
Meeting Date: APR 18, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Director | For | Against | Management |
| 6 | Allow Director to be Affiliated with Competitors | For | Against | Management |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | For | Management |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | For | Against | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 10 | Amend Article 7 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | For | Management |

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Steve Williams as Director | For | For | Management |
| 5 | Elect Steve Foots as Director | For | For | Management |
| 6 | Re-elect Martin Flower as Director | For | For | Management |
| 7 | Re-elect Mike Humphrey as Director | For | For | Management |
| 8 | Re-elect Sean Christie as Director | For | For | Management |
| 9 | Re-elect Michael Buzzacott as Director | For | For | Management |
| 10 | Re-elect Stanley Musesengwa as Director | For | For | Management |
| 11 | Re-elect Nigel Turner as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Amend Long-Term Incentive Plan | For | For | Management |

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yoshitaka, Shinsuke | For | For | Management |
| 2.2 | Elect Director Maeda, Tetsuro | For | For | Management |
| 2.3 | Elect Director Watanabe, Hitoshi | For | For | Management |
| 2.4 | Elect Director Sakuma, Nobuyoshi | For | For | Management |
| 2.5 | Elect Director Ono, Kenichi | For | For | Management |
| 2.6 | Elect Director Uematsu, Daiichiro | For | For | Management |
| 2.7 | Elect Director Ayabe, Mitsukuni | For | For | Management |
| 2.8 | Elect Director Tanaka, Kozo | For | For | Management |
| 2.9 | Elect Director Hashimoto, Tadashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Oishi, Hideo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiroe, Jiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tada, Toshiaki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Sasanami, Tsunehiro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ichiki, Gotaro | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Oe, Koji | For | For | Management |
| 2.2 | Elect Director Sugie, Kazuo | For | For | Management |
| 2.3 | Elect Director Yamaki, Kaiji | For | For | Management |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For | Management |
| 2.5 | Elect Director Shimoizumi, Kazuya | For | For | Management |
| 2.6 | Elect Director Saito, Masayuki | For | For | Management |
| 2.7 | Elect Director Nakanishi, Yoshiyuki | For | For | Management |
| 2.8 | Elect Director Ono, Mineo | For | For | Management |
| 2.9 | Elect Director Kono, Eiko | For | For | Management |
| 3 | Appoint Statutory Auditor Tomita, Junji | For | Against | Management |

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DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yamada, Masao | For | For | Management |
| 1.2 | Elect Director Sugiyama, Fumitoshi | For | For | Management |
| 1.3 | Elect Director Segawa, Akira | For | For | Management |
| 1.4 | Elect Director Nakashio, Hiroshi | For | For | Management |
| 1.5 | Elect Director Yamada, Takeaki | For | For | Management |
| 1.6 | Elect Director Kai, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Hosoda, Eiji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshida, Susumu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Takeda, Jin | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Oba, Koichiro | For | For | Management |

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Robert Beeston as Director | For | For | Management |
| 5 | Re-elect David Dutro as Director | For | For | Management |
| 6 | Re-elect Brian Taylorson as Director | For | For | Management |
| 7 | Re-elect Ian Brindle as Director | For | For | Management |
| 8 | Re-elect Andrew Christie as Director | For | For | Management |
| 9 | Re-elect Chris Girling as Director | For | For | Management |
| 10 | Re-elect Kevin Matthews as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

ERAMET

Ticker: ERA Security ID: F3145H130

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Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.5 per Share | For | For | Management |
| 5 | Elect Josseline de Clausade as Director | For | Against | Management |
| 6 | Elect Jacques Manoelle Lepoutre as Director | For | For | Management |
| 7 | Elect SORAME, Represented by Cyrille Duval, as Director | For | Against | Management |
| 8 | Elect CEIR, Represented by Patrick Duval, as Director | For | Against | Management |
| 9 | Ratify Appointment of Sebastien de Montessus as Director | For | Against | Management |
| 10 | Ratify Appointment of Michel Quintard as Director | For | Against | Management |
| 11 | Elect Frederic Tona as Director | For | Against | Management |
| 12 | Reelect Patrick Buffet as Director | For | Against | Management |
| 13 | Reelect Edouard Duval as Director | For | Against | Management |
| 14 | Reelect Georges Duval as Director | For | Against | Management |
| 15 | Reelect Gilbert Lehmann as Director | For | Against | Management |
| 16 | Reelect Louis Mapou as Director | For | Against | Management |
| 17 | Reelect Michel Somnolet as Director | For | For | Management |
| 18 | Reelect Antoine Treuille as Director | For | Against | Management |
| 19 | Reelect Areva, Represented by Sebastien de Montessus as Director | For | Against | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Allow Board to Use Delegations Granted under Item 20 in the Event of a Public Tender Offer or Share Exchange | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million | For | For | Management |
| 24 | Authorize Capitalization of Reserves of Up to EUR 24 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million | For | Against | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 24 Million | For | For | Management |
| 28 | Allow Board to Use Delegations Granted under Items 23 to 26 in the Event of a Public Tender Offer or Share Exchange | For | Against | Management |
| 29 | Approve Employee Stock Purchase Plan | For | For | Management |
| 30 | Delete Article 10 of Bylaws Re: Bonds | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Issuance | | | |
| 31 | Amend Article 11.1 of Bylaws Re: Board Composition | For | For | Management |
| 32 | Amend Article 21 of Bylaws Re: General Meeting | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Jim Cochrane as Director | For | For | Management |
| 5 | Re-elect Dr Dieter Ameling as Director | For | For | Management |
| 6 | Re-elect Gerhard Ammann as Director | For | For | Management |
| 7 | Re-elect Marat Beketayev as Director | For | For | Management |
| 8 | Re-elect Mehmet Dalman as Director | For | For | Management |
| 9 | Re-elect Sir Paul Judge as Director | For | For | Management |
| 10 | Re-elect Kenneth Olisa as Director | For | For | Management |
| 11 | Re-elect Dr Johannes Sittard as Director | For | For | Management |
| 12 | Re-elect Sir Richard Sykes as Director | For | For | Management |
| 13 | Re-elect Roderick Thomson as Director | For | For | Management |
| 14 | Re-elect Eduard Utepov as Director | For | For | Management |
| 15 | Re-elect Abdraman Yedilbayev as Director | For | For | Management |
| 16 | Re-elect Felix Vulis as Director | For | For | Management |
| 17 | Re-elect Dr Zaure Zaurbekova as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Deferred Share Plan | For | For | Management |

FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works | For | For | Management |
|---|---|-----|-----|------------|

FERREXPO PLC

Ticker: FXPO Security ID: G3435Y107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Michael Abrahams as Director | For | For | Management |
| 7 | Re-elect Oliver Baring as Director | For | For | Management |
| 8 | Re-elect Raffaele Genovese as Director | For | For | Management |
| 9 | Re-elect Wolfram Kuoni as Director | For | For | Management |
| 10 | Re-elect Christopher Mawe as Director | For | For | Management |
| 11 | Re-elect Ihor Mitiukov as Director | For | For | Management |
| 12 | Re-elect Miklos Salamon as Director | For | For | Management |
| 13 | Re-elect Kostyantyn Zhevago as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Frederick Judge as a Director | For | For | Management |
| 2 | Elect Kerrin Margaret Vautier as a Director | For | For | Management |
| 3 | Elect Antony John Carter as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of KPMG as Auditor | For | For | Management |

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108

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Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Guo Guangchang as Executive Director | For | For | Management |
| 3b | Reelect Fan Wei as Executive Director | For | For | Management |
| 3c | Reelect Ding Guoqi as Executive Director | For | For | Management |
| 3d | Reelect Wu Ping as Executive Director | For | Against | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alberto Bailleres as Director | For | Abstain | Management |
| 5 | Re-elect Lord Cairns as Director | For | For | Management |
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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 FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Master Agreement with Xing Libin and Related Annual Caps | For | For | Management |

 FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xue Kang as Director | For | Against | Management |
| 3b | Reelect Leung Shun Sang, Tony as Director | For | For | Management |
| 3c | Reelect Kee Wah Sze as Director | For | For | Management |
| 3d | Reelect Choi Wai Yin as Director | For | For | Management |
| 3e | Reelect Chan Pat Lam as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | For | Management |

 HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Derek Muir as Director | For | For | Management |
| 5 | Re-elect Mark Pegler as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| | and Authorise Their Remuneration | | | |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nagase, Yasuji | For | Against | Management |
| 1.2 | Elect Director Tanaka, Kazuyuki | For | Against | Management |
| 1.3 | Elect Director Urano, Takashi | For | For | Management |
| 1.4 | Elect Director Takeda, Keiichi | For | For | Management |
| 1.5 | Elect Director Osawa, Yoshio | For | Against | Management |
| 1.6 | Elect Director Oto, Takemoto | For | For | Management |
| 1.7 | Elect Director Mochida, Nobuo | For | Against | Management |
| 1.8 | Elect Director Azuhata, Shigeru | For | Against | Management |

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mochida, Nobuo | For | For | Management |
| 1.2 | Elect Director Fujii, Hiroyuki | For | For | Management |
| 1.3 | Elect Director Noguchi, Yasutoshi | For | For | Management |
| 1.4 | Elect Director Machida, Hisashi | For | For | Management |
| 1.5 | Elect Director Ishigaki, Tadahiko | For | Against | Management |
| 1.6 | Elect Director Nakamura, Toyoaki | For | Against | Management |
| 1.7 | Elect Director Yoshioka, Hiromi | For | For | Management |
| 1.8 | Elect Director Shima, Nobuhiko | For | For | Management |

HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal by the Company of the Lake Shore Gold Shares to RBC Dominion Securities Inc | For | For | Management |

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HOCHSCHILD MINING PLC

Ticker: HOC Security ID: G4611M107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Eduardo Hochschild as Director | For | For | Management |
| 5 | Elect Ignacio Bustamante as Director | For | For | Management |
| 6 | Re-elect Jorge Born Jr as Director | For | For | Management |
| 7 | Re-elect Roberto Danino as Director | For | For | Management |
| 8 | Re-elect Sir Malcolm Field as Director | For | For | Management |
| 9 | Re-elect Nigel Moore as Director | For | For | Management |
| 10 | Re-elect Dionisio Romero as Director | For | For | Management |
| 11 | Re-elect Fred Vinton as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Approve the CEO's Enhanced LTIP Awards | For | Against | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kishimoto, Sekio | For | For | Management |
| 3.2 | Elect Director Tamura, Kiyoshi | For | For | Management |
| 3.3 | Elect Director Shimokoshi, Norihiko | For | For | Management |
| 3.4 | Elect Director Akagawa, Koichi | For | For | Management |
| 3.5 | Elect Director Sasaki, Takayuki | For | For | Management |
| 3.6 | Elect Director Tsuchida, Michio | For | For | Management |
| 3.7 | Elect Director Matsuki, Kazumichi | For | For | Management |
| 3.8 | Elect Director Onoda, Sohei | For | For | Management |
| 3.9 | Elect Director Abe, Fumio | For | For | Management |
| 3.10 | Elect Director Aoki, Akihiro | For | For | Management |
| 3.11 | Elect Director Iesato, Yoshihisa | For | For | Management |
| 3.12 | Elect Director Murakoshi, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Hosoi, Kazunori | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Sato, Hisashi | | | |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Non-executive Directors; Approve Remuneration for Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors; Elect Lars Josefsson as New Director | For | Against | Management |
| 15 | Receive Information about the Nomination Committee before the 2012 AGM | None | None | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 18 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 19 | Close Meeting | None | None | Management |

HUHTAMAKI OYJ

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Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report; Review by CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.44 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Transactions Concluded with Gilles Michel | For | Against | Management |
| 5 | Ratify Appointment of Gilles Michel as Director | For | Against | Management |
| 6 | Reelect Aimery Langlois-Meurinne as Director | For | For | Management |
| 7 | Reelect Gerard Buffiere as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Maximilien de Limburg Stirum as Director | For | For | Management |
| 10 | Reelect Jacques Veyrat as Director | For | For | Management |
| 11 | Elect Arielle Malard de Rothschild as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million | For | Against | Management |
| 15 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18 | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: DEC 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Paul Brasher as a Director | For | For | Management |
| 2 | Elect Allan McCallum as a Director | For | For | Management |
| 3 | Elect John Marlay as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 511,364 Performance Rights to James Fazzino, Managing Director and CEO, Under the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Increase Number of Directors and Elect One Director | For | Against | Management |
| 6 | Approve Remuneration of Directors and Members of the Committee for Related Party Transactions | For | For | Management |
| 7 | Cancel Stock Option Plan | For | For | Management |
| 1 | Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws | For | For | Management |
| 2 | Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans | For | For | Management |

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 Submitted by Serfis SpA | None | Against | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 5.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | None | Against | Management |
| 5.2 | Slate 2 Submitted by Hermes Focus Asset Management Ltd and Amber Capital LP | None | For | Management |
| 6 | Approve Remuneration of Directors and Committee Members | For | Against | Management |
| 7 | Approve Long-Term Cash-Based Incentive Plan for Directors and Executives | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Capital Increase to Service Stock Grants to Employees | For | For | Management |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Bada, Hajime | For | For | Management |
| 3.2 | Elect Director Hayashida, Eiji | For | For | Management |
| 3.3 | Elect Director Ishikawa, Yoshio | For | For | Management |
| 3.4 | Elect Director Kishimoto, Sumiyuki | For | For | Management |
| 3.5 | Elect Director Ashida, Akimitsu | For | For | Management |
| 3.6 | Elect Director Maeda, Masafumi | For | For | Management |
| 4 | Appoint Statutory Auditor Sugiyama, Seiji | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Saiki, Isao | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bill Sandford as Director | For | For | Management |
| 5 | Re-elect Michael Roney as Director | For | For | Management |
| 6 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 7 | Re-elect Alan Thomson as Director | For | For | Management |
| 8 | Re-elect Robert Walvis as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Expenditure | | | |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Yoshida, Yoshinori | For | For | Management |
| 3.2 | Elect Director Koshiba, Mitsunobu | For | For | Management |
| 3.3 | Elect Director Hirose, Masaki | For | For | Management |
| 3.4 | Elect Director Sato, Hozumi | For | For | Management |
| 3.5 | Elect Director Goto, Takuya | For | For | Management |
| 3.6 | Elect Director Kariya, Michio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kataoka, Shoichi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Ammed Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

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KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Takeda, Masatoshi | For | For | Management |
| 2.2 | Elect Director Sugawara, Kimikazu | For | For | Management |
| 2.3 | Elect Director Hatori, Masatoshi | For | For | Management |
| 2.4 | Elect Director Hara, Tetsuro | For | For | Management |
| 2.5 | Elect Director Nakagawa, Masao | For | For | Management |
| 2.6 | Elect Director Nagano, Hirosaku | For | For | Management |
| 2.7 | Elect Director Koyama, Nobuyuki | For | For | Management |
| 2.8 | Elect Director Kamemoto, Shigeru | For | For | Management |
| 2.9 | Elect Director Kishine, Masami | For | For | Management |
| 2.10 | Elect Director Nakamura, Toshio | For | For | Management |
| 2.11 | Elect Director Tanaka, Minoru | For | For | Management |
| 2.12 | Elect Director Iwazawa, Akira | For | For | Management |
| 2.13 | Elect Director Inokuchi, Takeo | For | For | Management |
| 3 | Appoint Statutory Auditor Hirokawa, Koji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Uozumi, Yasuhiro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Vladimir Kim as Director | For | For | Management |
| 5 | Re-elect Oleg Novachuk as Director | For | For | Management |
| 6 | Re-elect Lord Renwick as Director | For | For | Management |
| 7 | Elect Eduard Ogay as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.48 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors to 7; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi, Kerttu Tuomas, and Jukka Viinanen as Directors; Elect Winnie Fok as New Director | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 4.5 Million Issued Shares | For | For | Management |
| 15 | Authorize Issuance of 15.6 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sato, Hiroshi | For | For | Management |
| 1.2 | Elect Director Kaya, Tomoyuki | For | For | Management |
| 1.3 | Elect Director Matsutani, Takashi | For | For | Management |
| 1.4 | Elect Director Shigekawa, Kazuo | For | For | Management |

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|------|---|-----|---------|------------|
| 1.5 | Elect Director Yamaguchi, Ikuhiro | For | For | Management |
| 1.6 | Elect Director Fujiwara, Hiroaki | For | For | Management |
| 1.7 | Elect Director Takahashi, Tetsu | For | For | Management |
| 1.8 | Elect Director Kasuya, Tsuyoshi | For | For | Management |
| 1.9 | Elect Director Kitabata, Takao | For | For | Management |
| 1.10 | Elect Director Seki, Yuuichi | For | For | Management |
| 1.11 | Elect Director Yamauchi, Takuo | For | For | Management |
| 2 | Appoint Statutory Auditor Okimoto, Takashi | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect S.B. Tanda to Executive Board | For | For | Management |
| 6b | Elect S. Doboczky to Executive Board | For | For | Management |
| 7 | Elect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Amend Articles Re: Legislative Changes | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.1 | Elect Director Wakui, Yasuaki | For | For | Management |
| 2.2 | Elect Director Ito, Fumio | For | For | Management |
| 2.3 | Elect Director Ninagawa, Yoichi | For | For | Management |
| 2.4 | Elect Director Kataoka, Shiro | For | For | Management |
| 2.5 | Elect Director Murakami, Keiji | For | For | Management |
| 2.6 | Elect Director Tenkumo, Kazuhiro | For | For | Management |
| 2.7 | Elect Director Yamamoto, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Yamashita, Setsuo | For | For | Management |
| 2.9 | Elect Director Aomoto, Kensaku | For | For | Management |
| 2.10 | Elect Director Shioya, Takafusa | For | For | Management |
| 3 | Appoint Statutory Auditor Manabe, Mitsuaki | For | For | Management |

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takashima, Hideichiro | For | For | Management |
| 1.2 | Elect Director Morita, Koji | For | For | Management |
| 1.3 | Elect Director Nagata, Hirofumi | For | For | Management |
| 1.4 | Elect Director Fukada, Nobuyuki | For | For | Management |
| 1.5 | Elect Director Ogata, Takeshi | For | For | Management |
| 1.6 | Elect Director Kawasaki, Koji | For | For | Management |
| 1.7 | Elect Director Zako, Toshimasa | For | For | Management |
| 1.8 | Elect Director Goroku, Naoyoshi | For | For | Management |
| 1.9 | Elect Director Kimura, Hirotaka | For | For | Management |
| 1.10 | Elect Director Matsuda, Yoshihiro | For | For | Management |
| 1.11 | Elect Director Okada, Akira | For | For | Management |
| 1.12 | Elect Director Takashima, Akihiko | For | For | Management |
| 1.13 | Elect Director Yoshioka, Ryuutaro | For | For | Management |
| 1.14 | Elect Director Aoki, Hiroshi | For | Against | Management |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 6 | Reelect Cornelis van Lede as Director | For | Against | Management |
| 7 | Elect Sian Herbert-Jones as Director | For | For | Management |
| 8 | Approve Transaction with Air Liquide International, and Auditor's Special | For | For | Management |

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|----|---|-----|---------|------------|
| | Report on This Transaction | | | |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Spin-Off Agreement with Air Liquide France Industrie | For | For | Management |
| 12 | Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | For | Management |
| 13 | Approve Spin-Off Agreement with Cryopal | For | For | Management |
| 14 | Approve Spin-Off Agreement with Air Liquide Engineering | For | For | Management |
| 15 | Approve Spin-Off Agreement with Air Liquide Services | For | For | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|---------|------------|
| 10 | Nominal Amount of EUR 560 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to | For | For | Management |

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|---|--|-----|-----|------------|
| 8 | Guarantee Conversion Rights Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
|---|--|-----|-----|------------|

LINDE AG

Ticker: LIN Security ID: D50348107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |
| 6.2 | Elect Arne Wittig as Alternate Supervisory Board Member | For | For | Management |
| 6.3 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Keith De Lacy as a Director | For | For | Management |
| 3.2 | Elect Martin Kriewaldt as a Director | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company | For | Against | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum | For | For | Management |
| 6 | Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provisions | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution Relating to the Payment of | For | For | Management |

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Dividends

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshimura, Seiji | For | For | Management |
| 1.2 | Elect Director Suzuki, Hiroyuki | For | For | Management |
| 1.3 | Elect Director Yoshimura, Yoshinori | For | For | Management |
| 1.4 | Elect Director Horikawa, Daiji | For | For | Management |
| 1.5 | Elect Director Suzuki, Shozo | For | For | Management |
| 1.6 | Elect Director Matsuyama, Seiichi | For | For | Management |
| 1.7 | Elect Director Meguro, Yoshitaka | For | For | Management |
| 2.1 | Appoint Statutory Auditor Matsumi, Takashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shimazu, Kazuhiro | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Sasaki, Kanji | For | For | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 2.2 | Elect Director Kobayashi, Yoshimitsu | For | For | Management |
| 2.3 | Elect Director Yoshimura, Shotaro | For | For | Management |
| 2.4 | Elect Director Tsuchiya, Michihiro | For | For | Management |
| 2.5 | Elect Director Yoshida, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kanbara, Masanao | For | For | Management |
| 2.7 | Elect Director Tsuyuki, Shigeru | For | For | Management |
| 3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Odaka, Hideki | For | For | Management |
| 1.2 | Elect Director Sakai, Kazuo | For | For | Management |
| 1.3 | Elect Director Yamazaki, Yoshishige | For | For | Management |
| 1.4 | Elect Director Hata, Jin | For | For | Management |
| 1.5 | Elect Director Miyauchi, Yuu | For | For | Management |

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|------|--|-----|---------|------------|
| 1.6 | Elect Director Oya, Kunio | For | For | Management |
| 1.7 | Elect Director Kurai, Toshikiyo | For | For | Management |
| 1.8 | Elect Director Mizutani, Makoto | For | For | Management |
| 1.9 | Elect Director Orisaku, Masami | For | For | Management |
| 1.10 | Elect Director Sakai, Yukio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Uematsu, Shoji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shibata, Hiroshi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Taguchi, Wataru | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Nihei, Yoshimasa | For | For | Management |
| 3 | Approve Pension Reserve Plan for Directors | For | For | Management |

MONDI PLC

Ticker: MNDI Security ID: G6258S107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Stephen Harris as Director | For | For | Management |
| 2 | Re-elect David Hathorn as Director | For | For | Management |
| 3 | Re-elect Andrew King as Director | For | For | Management |
| 4 | Re-elect Imogen Mkhize as Director | For | For | Management |
| 5 | Re-elect John Nicholas as Director | For | For | Management |
| 6 | Re-elect Peter Oswald as Director | For | For | Management |
| 7 | Re-elect Anne Quinn as Director | For | For | Management |
| 8 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 9 | Re-elect David Williams as Director | For | For | Management |
| 10 | Elect Stephen Harris as Member of the Audit Committee | For | For | Management |
| 11 | Re-elect John Nicholas as Member of the Audit Committee | For | For | Management |
| 12 | Re-elect Anne Quinn as Member of the Audit Committee | For | For | Management |
| 13 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 16 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 17 | Approve Final Dividend | For | For | Management |
| 18 | Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For | For | Management |
| 19 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 22 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Issued Share Capital | | | |
| 23 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 24 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 25 | Approve Remuneration Report | For | For | Management |
| 26 | Approve Final Dividend | For | For | Management |
| 27 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 28 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 29 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 30 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 31 | Authorise Market Purchase | For | For | Management |
| 32 | Authorise Off-Market Purchase | For | For | Management |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Richard Lee as a Director | For | For | Management |
| 2b | Elect John Spark as a Director | For | For | Management |
| 2c | Elect Tim Poole as a Director | For | For | Management |
| 2d | Elect Greg Robinson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 2.2 | Elect Director Haga, Yoshio | For | For | Management |
| 2.3 | Elect Director Yamashita, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Hayashi, Masayuki | For | For | Management |
| 2.5 | Elect Director Motomura, Masaru | For | For | Management |
| 2.6 | Elect Director Manoshiro, Fumio | For | For | Management |
| 2.7 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 2.8 | Elect Director Iwase, Hironori | For | For | Management |
| 2.9 | Elect Director Sakai, Kazuhiro | For | For | Management |
| 2.10 | Elect Director Hirakawa, Masahiro | For | For | Management |

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3 Appoint Statutory Auditor Terao, Makoto For For Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Mimura, Akio | For | Against | Management |
| 2.2 | Elect Director Muneoka, Shoji | For | Against | Management |
| 2.3 | Elect Director Uchida, Kozo | For | For | Management |
| 2.4 | Elect Director Taniguchi, Shinichi | For | For | Management |
| 2.5 | Elect Director Shindo, Kosei | For | For | Management |
| 2.6 | Elect Director Iwaki, Masakazu | For | For | Management |
| 2.7 | Elect Director Katsuyama, Norio | For | For | Management |
| 2.8 | Elect Director Uchida, Junji | For | For | Management |
| 2.9 | Elect Director Higuchi, Shinya | For | For | Management |
| 2.10 | Elect Director Ota, Katsuhiko | For | For | Management |
| 2.11 | Elect Director Meiga, Takayoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Anzai, Yuuichiro | For | For | Management |

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: 4021 Security ID: J56988108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Fujimoto, Nobuichiro | For | For | Management |
| 2.2 | Elect Director Niitsu, Yutaka | For | For | Management |
| 2.3 | Elect Director Yagisawa, Kazuhiro | For | For | Management |
| 2.4 | Elect Director Ono, Takami | For | For | Management |
| 2.5 | Elect Director Higuchi, Tsuneo | For | For | Management |
| 2.6 | Elect Director Iwase, Ken | For | For | Management |
| 2.7 | Elect Director Sakurada, Kenichiro | For | For | Management |
| 2.8 | Elect Director Hamamoto, Satoru | For | For | Management |
| 2.9 | Elect Director Tsuruzoe, Nobutomo | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Nagira, Yukio | For | For | Management |
| 3.2 | Elect Director Aizawa, Kaoru | For | For | Management |
| 3.3 | Elect Director Ninomiya, Yasuo | For | For | Management |
| 3.4 | Elect Director Matsumoto, Kenji | For | For | Management |
| 3.5 | Elect Director Takasaki, Hideo | For | For | Management |
| 3.6 | Elect Director Sakuma, Yoichiro | For | For | Management |
| 3.7 | Elect Director Omote, Toshihiko | For | For | Management |
| 3.8 | Elect Director Takeuchi, Toru | For | For | Management |
| 3.9 | Elect Director Furuse, Yoichiro | For | For | Management |
| 3.10 | Elect Director Mizukoshi, Koshi | For | For | Management |
| 4 | Appoint Statutory Auditor Toyoda, Masakazu | For | For | Management |
| 5 | Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors | For | For | Management |

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 6.1 | Amend Articles Re: Record Date | For | For | Management |
| 6.2 | Amend Articles Re: Electronical and Proxy Voting | For | For | Management |
| 7 | Amend Articles Re: Guidelines for Nominating Committee | For | For | Management |
| 8 | Approval of Guidelines for the Nominating Committee | For | For | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | For | Management |
| 9.2 | Approve Remuneration of Nominating Committee | For | For | Management |
| 10 | Regarding Company Strategy and Shareholder Policy (Non-voting) | None | None | Shareholder |

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
 Meeting Date: MAR 02, 2011 Meeting Type: Annual

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Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share | For | Did Not Vote | Management |
| 4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work | For | Did Not Vote | Management |
| 6 | Reelect Henrik Gurtler as Chairman | For | Did Not Vote | Management |
| 7 | Reelect Kurt Nielsen as Deputy Chairman | For | Did Not Vote | Management |
| 8a | Reelect Paul Aas as Director | For | Did Not Vote | Management |
| 8b | Reelect Mathias Uhlen as Director | For | Did Not Vote | Management |
| 8c | Elect Lena Olving as New Director | For | Did Not Vote | Management |
| 8d | Elect Jorgen Rasmussen as New Director | For | Did Not Vote | Management |
| 8e | Elect Agnete Raaschou-Nielsen as New Director | For | Did Not Vote | Management |
| 9 | Ratify PwC as Auditors | For | Did Not Vote | Management |
| 10a | Amend Articles Re: Deletion of Article 2 (Registered Office) | For | Did Not Vote | Management |
| 10b | Amend Articles Re: Retirement Age for Board Members | For | Did Not Vote | Management |
| 10c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10d | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |
| 11 | Other Business | None | None | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shoichiro | For | For | Management |
| 1.2 | Elect Director Shinoda, Kazuhisa | For | For | Management |
| 1.3 | Elect Director Kondo, Shinichiro | For | For | Management |
| 1.4 | Elect Director Ishida, Takashi | For | For | Management |
| 1.5 | Elect Director Hashimoto, Hiroki | For | For | Management |
| 1.6 | Elect Director Ando, Tazunu | For | For | Management |
| 1.7 | Elect Director Watanabe, Tadashi | For | For | Management |
| 1.8 | Elect Director Yajima, Susumu | For | For | Management |
| 1.9 | Elect Director Shindo, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Azuma, Takeshi | For | For | Management |
| 1.11 | Elect Director Takeuchi, Yo | For | For | Management |
| 1.12 | Elect Director Akiyama, Osamu | For | For | Management |
| 2 | Appoint Statutory Auditor Ueno, Kenjiro | For | For | Management |

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3 Approve Takeover Defense Plan (Poison Pill) For Against Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Rosemary Warnock as a Director | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 16 | Establish a Nominating Committee | None | For | Shareholder |
| 17 | Close Meeting | None | None | Management |

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 PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------|---------|-----------|------------|
| 1 | Approve Dividends | For | For | Management |

 PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Corporate Bodies | For | Against | Management |
| 6 | Amend Articles 10 and 13 | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |

 RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|------|------|-------------|
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonon, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 12 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 28 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Proposal by Solidium Oy to Establish a Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Peter Ellwood as Director | For | For | Management |
| 5 | Re-elect Graham Chipchase as Director | For | For | Management |
| 6 | Re-elect David Robbie as Director | For | For | Management |
| 7 | Re-elect Carl Symon as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusbürger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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RHODIA

Ticker: RHA Security ID: F7813K523
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Employee Stock Purchase Plan | For | For | Management |
| 8 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For | Against | Management |
| 3 | Elect Tom Albanese as a Director | For | For | Management |
| 4 | Elect Robert Brown as a Director | For | For | Management |
| 5 | Elect Vivienne Cox as a Director | For | For | Management |
| 6 | Elect Jan du Plessis as a Director | For | For | Management |
| 7 | Elect Guy Elliott as a Director | For | For | Management |
| 8 | Elect Michael Fitzpatrick as a Director | For | For | Management |
| 9 | Elect Ann Godbehere as a Director | For | For | Management |
| 10 | Elect Richard Goodmanson as a Director | For | For | Management |
| 11 | Elect Andrew Gould as a Director | For | For | Management |
| 12 | Elect Lord Kerr as a Director | For | For | Management |
| 13 | Elect Paul Tellier as a Director | For | For | Management |
| 14 | Elect Sam Walsh as a Director | For | For | Management |
| 15 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | For | Management |
| 17 | Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For | For | Management |
| 18 | Approve the Renewal of the Off-Market | For | For | Management |

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and On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Tom Albanese as Director | For | For | Management |
| 4 | Re-elect Robert Brown as Director | For | For | Management |
| 5 | Re-elect Vivienne Cox as Director | For | For | Management |
| 6 | Re-elect Jan du Plessis as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Andrew Gould as Director | For | For | Management |
| 12 | Re-elect Lord Kerr as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Elect Stephen Mayne | Against | Against | Shareholder |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Amend Performance Share Plan | For | For | Management |
| 18 | Amend Share Ownership Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | Against | Management |
| 5 | Elect Hartmut Moellring to the | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Supervisory Board Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
|---|--|-----|-----|------------|

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Proposal | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Elect Remuneration Committee Member | For | For | Management |
| 8 | Amend Article 9 | For | Against | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Saito, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Ono, Yoshiaki | For | For | Management |
| 2.3 | Elect Director Takasugi, Koji | For | For | Management |
| 2.4 | Elect Director Ishihara, Toshinobu | For | For | Management |
| 2.5 | Elect Director Frank Peter Popoff | For | Against | Management |
| 2.6 | Elect Director Miyazaki, Tsuyoshi | For | For | Management |
| 2.7 | Elect Director Fukui, Toshihiko | For | For | Management |
| 2.8 | Elect Director Miyajima, Masaki | For | For | Management |
| 2.9 | Elect Director Kasahara, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Onezawa, Hidenori | For | For | Management |
| 2.11 | Elect Director Nakamura, Ken | For | For | Management |
| 2.12 | Elect Director Matsui, Yukihiro | For | For | Management |
| 2.13 | Elect Director Okamoto, Hiroaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Watase, Masahiko | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nagano, Kiyoshi | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Takahashi, Kyohei | For | For | Management |
| 2.2 | Elect Director Ichikawa, Hideo | For | For | Management |
| 2.3 | Elect Director Tsukamoto, Kenji | For | For | Management |
| 2.4 | Elect Director Murata, Yasumichi | For | For | Management |
| 2.5 | Elect Director Koinuma, Akira | For | For | Management |
| 2.6 | Elect Director Sakai, Yoshikazu | For | For | Management |
| 2.7 | Elect Director Fukuda, Shunji | For | For | Management |
| 2.8 | Elect Director Iwasaki, Hirokazu | For | For | Management |
| 2.9 | Elect Director Akiyama, Tomofumi | For | Against | Management |
| 3 | Appoint Statutory Auditor Nomura, Ichiro | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Christopher Renwick as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 4 | Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | For | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | For | Management |
| 2.39a | Change Time of Annual Meeting | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yonekura, Hiromasa | For | For | Management |
| 1.2 | Elect Director Hirose, Hiroshi | For | For | Management |
| 1.3 | Elect Director Tokura, Masakazu | For | For | Management |
| 1.4 | Elect Director Ishitobi, Osamu | For | For | Management |
| 1.5 | Elect Director Nakae, Kiyohiko | For | For | Management |
| 1.6 | Elect Director Takao, Yoshimasa | For | For | Management |
| 1.7 | Elect Director Fukubayashi, Kenjiro | For | For | Management |
| 1.8 | Elect Director Hatano, Kenichi | For | For | Management |
| 1.9 | Elect Director Deguchi, Toshihisa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akasaka, Takao | For | For | Management |
| 2.2 | Appoint Statutory Auditor Nagamatsu, Kenya | For | For | Management |
| 2.3 | Appoint Statutory Auditor Ikeda, Koichi | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shimozuma, Hiroshi | For | For | Management |
| 1.2 | Elect Director Tomono, Hiroshi | For | For | Management |
| 1.3 | Elect Director Honbe, Fumio | For | For | Management |
| 1.4 | Elect Director Tozaki, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Kozuka, Shuichiro | For | For | Management |
| 1.6 | Elect Director Takii, Michiharu | For | For | Management |

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|------|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director Miki, Shinichi | For | For | Management |
| 1.8 | Elect Director Hotta, Yoshitaka | For | For | Management |
| 1.9 | Elect Director Nogi, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Okuda, Shinya | For | For | Management |

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kemori, Nobumasa | For | For | Management |
| 2.2 | Elect Director Abe, Ichiro | For | For | Management |
| 2.3 | Elect Director Koike, Masashi | For | For | Management |
| 2.4 | Elect Director Baba, Kozo | For | For | Management |
| 2.5 | Elect Director Nakazato, Yoshiaki | For | For | Management |
| 2.6 | Elect Director Kubota, Takeshi | For | For | Management |
| 2.7 | Elect Director Ito, Takashi | For | For | Management |
| 2.8 | Elect Director Ushijima, Tsutomu | For | For | Management |
| 3 | Appoint Statutory Auditor Miwa, Hikoyuki | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Fukatsu, Norihiko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| | Deputy Members (0) of Board | | |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote Management |
| 15 | Close Meeting | None | None Management |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Michael Becker to the Supervisory Board | For | For | Management |
| 6b | Elect Horst-Otto Gerberding to the Supervisory Board | For | For | Management |
| 6c | Elect Peter Grafoner to the Supervisory Board | For | For | Management |
| 6d | Elect Hans-Heinrich Guertler to the Supervisory Board | For | For | Management |
| 6e | Elect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6f | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |

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TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Elect Director Yoo Sibum | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakai, Akihito | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hizume, Masayuki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Taue, Toshiaki | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Matsueda, Hirosuke | For | Against | Management |
| 2.2 | Elect Director Kawaguchi, Yasunobu | For | For | Management |
| 2.3 | Elect Director Hara, Fumio | For | For | Management |
| 2.4 | Elect Director Ose, Konosuke | For | For | Management |
| 2.5 | Elect Director Taguchi, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kasuya, Kenichi | For | For | Management |
| 2.7 | Elect Director Tanabe, Shinji | For | For | Management |
| 2.8 | Elect Director Hazama, Kunishi | For | For | Management |
| 2.9 | Elect Director Maruyama, Tadashige | For | For | Management |
| 2.10 | Elect Director Yamano, Yoshikazu | For | For | Management |
| 2.11 | Elect Director Tanino, Masayuki | For | For | Management |
| 2.12 | Elect Director Ichihara, Yuujiro | For | For | Management |
| 2.13 | Elect Director Amada, Shigeru | For | For | Management |
| 2.14 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 2.15 | Elect Director William Kroll | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Goda, Takeshi | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share | For | Did Not Vote | Management |
| 3a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 3b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors | None | None | Management |
| 5a | Reelect Karel Vinck as Independent Director | For | Did Not Vote | Management |
| 5b | Reelect Thierry Piessevaux as Independent Director | For | Did Not Vote | Management |
| 5c | Reelect Baudouin Michiels as Independent Director | For | Did Not Vote | Management |
| 5d | Reelect Francois Schwartz as Director | For | Did Not Vote | Management |
| 5e | Elect Dominique Damon as Independent Director | For | Did Not Vote | Management |
| 5f | Elect Philippe Coens as Independent Director | For | Did Not Vote | Management |
| 6 | Approve Change-of-Control Clause Re : Credit Facility | For | Did Not Vote | Management |
| 7 | Approve Change-of-Control Clause Re : EUR 150 Million Bonds | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause Re : Warrant Plan 2007-2011 | For | Did Not Vote | Management |
| 9 | Approve US Sub-Plan | For | Did Not Vote | Management |
| 10a | Approve Warrant Plan 2011 | For | Did Not Vote | Management |
| 10b | Approve Change-of-Control Clause Re : Warrant Plan 2011 | For | Did Not Vote | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1a | Amend Article 24 Re: Publication Company Documents | For | Did Not Vote | Management |
| 1b | Amend Article 26 Re: Registration Requirements | For | Did Not Vote | Management |
| 1c | Amend Article 27 Re: Proxies | For | Did Not Vote | Management |
| 1d | Amend Article 29 Re: Postponement of Meetings | For | Did Not Vote | Management |
| 1e | Amend Article 30 Re: Publication of Minutes | For | Did Not Vote | Management |
| 1f | Amend Articles Re: Implementation Date of the Amended Articles | For | Did Not Vote | Management |
| 2a | Amend Article 10 Re: Securities | For | Did Not Vote | Management |
| 2b | Amend Article 11 Re: Notification of Ownership | For | Did Not Vote | Management |
| 2c | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Did Not Vote | Management |
| 2d | Amend Article 20 Re: Representation of Company | For | Did Not Vote | Management |

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| 3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote Management |
| 4 | Approve Issuance of Shares for Employee Stock Purchase Plan | For | Did Not Vote Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Ekkehard Schulz to the Supervisory Board | For | Against | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |

TOKYO TEKKO CO. LTD.

Ticker: 5445 Security ID: J88376108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fukada, Kyoji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Doteuchi, Ryuuji | For | For | Management |
| 2.3 | Appoint Statutory Auditor Okazaki, Isao | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tanaka, Eizo | For | For | Management |
| 2.2 | Elect Director Yamaguchi, Susumu | For | For | Management |
| 2.3 | Elect Director Murakami, Hiroshi | For | For | Management |
| 2.4 | Elect Director Otani, Hiroshi | For | For | Management |
| 2.5 | Elect Director Yoshinaga, Minoru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sonoya, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Otani, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Yahagi, Mitsuaki | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Matsuo, Makoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yamamoto, Keno | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Tsuchiya, Takashi | For | For | Management |
| 1.2 | Elect Director Udagawa, Kenichi | For | For | Management |
| 1.3 | Elect Director Otagaki, Keiichi | For | For | Management |
| 1.4 | Elect Director Koie, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Abe, Yoshihiko | For | For | Management |
| 1.6 | Elect Director Yamamoto, Toshinori | For | For | Management |
| 1.7 | Elect Director Kadowaki, Susumu | For | For | Management |
| 1.8 | Elect Director Maeda, Yoshihiro | For | For | Management |
| 1.9 | Elect Director Emori, Shinhachiro | For | For | Management |
| 1.10 | Elect Director Inoue, Eiji | For | For | Management |
| 1.11 | Elect Director Ito, Sukehiro | For | For | Management |
| 1.12 | Elect Director Chuuma, Naohiro | For | For | Management |
| 1.13 | Elect Director Uchikura, Masaki | For | For | Management |
| 1.14 | Elect Director Nishizawa, Keiichiro | For | For | Management |
| 2 | Appoint Statutory Auditor Tanaka, Shinji | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Iwabuchi, Setsuo | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Matsuoka, Tsutomu | For | For | Management |

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TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Sakuma, Kunio | For | For | Management |
| 2.2 | Elect Director Kitagawa, Katsumi | For | For | Management |
| 2.3 | Elect Director Matsuyama, Shigeki | For | For | Management |
| 2.4 | Elect Director Miki, Hirofumi | For | Against | Management |
| 2.5 | Elect Director Adachi, Naoki | For | For | Management |
| 2.6 | Elect Director Yamazaki, Katsumi | For | For | Management |
| 2.7 | Elect Director Sumiyama, Masahiro | For | For | Management |
| 2.8 | Elect Director Miyazaki, Shuuji | For | For | Management |
| 2.9 | Elect Director Kashioka, Motohiko | For | For | Management |
| 2.10 | Elect Director Ito, Fusao | For | For | Management |
| 2.11 | Elect Director Aoyama, Hiroya | For | For | Management |
| 2.12 | Elect Director Yasuike, Madoka | For | For | Management |
| 2.13 | Elect Director Aotani, Mami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hirata, Hidetoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kanno, Takashi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Okado, Shingo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tamura, Hiroaki | For | For | Management |
| 2.2 | Elect Director Takeshita, Michio | For | For | Management |
| 2.3 | Elect Director Furukawa, Akinori | For | For | Management |
| 2.4 | Elect Director Umetsu, Makoto | For | For | Management |
| 2.5 | Elect Director Izumihara, Masato | For | For | Management |
| 2.6 | Elect Director Motoda, Michitaka | For | For | Management |
| 2.7 | Elect Director Noguchi, Shozo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Fujioka, Keisuke | For | For | Management |
| 3.2 | Appoint Statutory Auditor Miyake, Setsuro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Iwabuchi, Takeshi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Sugio, Hitoshi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Koriya, Daisuke | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 2 | Discuss Merger Proposal Re: Item 4 | None | None | Management |
| 3 | Approve Terms and Conditions Re: Item 4 | For | Did Not Vote | Management |
| 4 | Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA | For | Did Not Vote | Management |

 UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect G. Pacquot as Director | For | For | Management |
| 6.2 | Reelect U-E. Bufe as Director | For | For | Management |
| 6.3 | Reelect A. de Pret as Director | For | For | Management |
| 6.4 | Reelect J. Oppenheimer as Director | For | For | Management |
| 6.5 | Elect I. Kolmsee as Independent Director | For | For | Management |
| 6.6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.2 | Approve Auditors' Remuneration | For | For | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 2.1 | Amend Article 16 Re: Convening of Shareholders' Meetings | For | For | Management |
| 2.2 | Amend Article 17 Re: Admission of Shareholders' Meetings | For | For | Management |
| 2.3 | Amend Article 18 Re: Conduct of Shareholders' meeting | For | For | Management |
| 2.4 | Amend Article 19 Re: Votes at Shareholder Meeting | For | For | Management |
| 3 | Approve Precedent Condition for Items 2.1-2.4 | For | For | Management |

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UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Naresh Chandra as Director | For | For | Management |
| 5 | Re-elect Euan Macdonald as Director | For | For | Management |
| 6 | Re-elect Aman Mehta as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Full Conversion of 2017 Convertible Bonds into Company Shares | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Approve Reduction of Share Premium Account | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: DEC 13, 2010 Meeting Type: Special

Record Date: DEC 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd | For | For | Management |

VICAT

Ticker: VCT Security ID: F18060107

Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special

Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Reelect P&E Management, Represented by Paul Vanfrachem as Director | For | For | Management |
| 7 | Reelect Louis Merceron-Vicat as Director | For | Against | Management |
| 8 | Reelect Jacques Le Mercier as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000 | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 11 | Amend Articles 7, 12, 13, 14, 17, 18 and 25 of Bylaws Re: Shares, Board, General Meetings | For | For | Management |

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|----|--|---------|-----|------------|
| 12 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KMPG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Mick Davis as Director | For | For | Management |
| 5 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 6 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 7 | Re-elect Peter Hooley as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Trevor Reid as Director | For | For | Management |
| 10 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Ian Strachan as Director | For | For | Management |
| 13 | Re-elect Santiago Zaldumbide as Director | For | For | Management |
| 14 | Elect Sir John Bond as Director | For | For | Management |
| 15 | Elect Aristotelis Mistakidis as Director | For | For | Management |
| 16 | Elect Tor Peterson as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Inoue, Hiroyuki | For | For | Management |
| 2.2 | Elect Director Takahashi, Tadashi | For | For | Management |
| 2.3 | Elect Director Toritani, Yoshinori | For | For | Management |
| 2.4 | Elect Director Morikawa, Yoshio | For | For | Management |
| 2.5 | Elect Director Damri Tunshevavong | For | For | Management |
| 3.1 | Appoint Statutory Auditor Fukuhara, Hisakazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsukada, Tamaki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Sawada, Hisashi | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.50 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 6 | Approve Remuneration of Nominating Committee | For | For | Management |
| 7 | Approve Guidelines for Nominating Committee; Amend Articles Accordingly | For | For | Management |
| 8 | Amend Articles Re: Electronic Communication | For | For | Management |
| 9 | Approve NOK 2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 10 | Authorize Repurchase of up to Five Percent of Issued Shares | For | For | Management |

===== WISDOMTREE DEFA EQUITY INCOME =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For | For | Management |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica | For | For | Management |

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|----|--|------|---------|------------|
| | SA | | | |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For | For | Management |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries | For | For | Management |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For | For | Management |
| 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | For | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | For | Management |
| 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 10 | Ratify Appointments of and Reelect Directors | For | Against | Management |
| 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | For | For | Management |
| 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | For | Management |
| 13 | Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income for FY | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | 2010 and Dividends of EUR 2.03 per Share | | | |
| 4 | Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5.1 | Reelect Belen Villalonga Morenes as Director | For | For | Management |
| 5.2 | Elect Sol Daurella Comadran as Director | For | For | Management |
| 6.1 | Approve Stock and Option Grants | For | For | Management |
| 6.2 | Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | For | Management |
| 7.1 | Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | None | None | Management |
| 7.2 | Approve Merger Balance Sheet | For | For | Management |
| 7.3 | Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company | For | For | Management |
| 7.4 | Approve Consolidation of Tax Regime | For | For | Management |
| 8.1 | Amend Title I of Bylaws Re: Update Legal Reference | For | For | Management |
| 8.2 | Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | For | Management |
| 8.3 | Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | For | Management |
| 8.4 | Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | For | Management |
| 8.5 | Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts | For | For | Management |
| 8.6 | Amend Title V of Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | For | Management |
| 4 | Reelect Virginie Morgon as Director | For | For | Management |
| 5 | Reelect Sebastien Bazin as Director | For | For | Management |
| 6 | Reelect Denis Hennequin as Director | For | Against | Management |
| 7 | Reelect Franck Riboud as Director | For | For | Management |
| 8 | Ratify Appointment of Mercedes Erra as | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Director | | | |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 10 | Approve Transaction with Groupe Lucien Barriere | For | For | Management |
| 11 | Approve Transaction with Yann Caillere | For | Against | Management |
| 12 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 13 | Approve Transaction with Denis Hennequin | For | Against | Management |
| 14 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |
| 24 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 27 | Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: NOV 19, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations | None | None | Management |
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Opening Meeting | None | None | Management |
| 2.1.1 | Receive Annual Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.1.4 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 2.2.1 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6.1.1 | Receive Special Board Report | None | None | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations | For | For | Management |
| 6.1.3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments | For | Against | Management |
| 6.2.1 | Amend Articles Re: Remuneration Report Submitted at AGM | For | For | Management |
| 6.2.2 | Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7 | For | For | Management |
| 6.2.3 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.2.4 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.2.5 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.2.6 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.2.7 | Amend Articles Re: Publication of Minutes of Meetings | For | For | Management |
| 6.3 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.1.1 | Increase Authorized Capital | For | Against | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 6.1.3 | Eliminate Preemptive Rights Re: Item 6.1.2 | For | For | Management |
| 6.2 | Amend Articles Re: Board Committees | For | For | Management |
| 6.3.1 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.3.2 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.3.3 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.3.4 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.4 | Amend Articles Re: Dividend Announcement | For | For | Management |
| 6.5 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 6.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended June 30, 2010 | | | |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Receive Review of Business Activities | None | None | Management |
| 2.2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 2.3 | Approve Remuneration of Directors | For | Against | Management |
| 2.4 | Approve Remuneration for Nominating Committee Work | For | For | Management |
| 2.5 | Approve Remuneration of Auditors | For | For | Management |
| 2.6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.7 | Elect Directors | For | Against | Management |
| 2.8 | Elect Members of Nominating Committee | For | For | Management |
| 2.9 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |
| 3 | Approve Guidelines for Nominating Committee | For | For | Management |
| 4 | Amend Articles Re: Editorial Changes | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Elect Franz Heiss as Employee | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Representative to the Supervisory Board Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreements with Allianz Global Investors AG | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | For | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

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ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Benson as Director | For | For | Management |
| 4 | Re-elect Mark Coombs as Director | For | For | Management |
| 5 | Re-elect Graeme Dell as Director | For | For | Management |
| 6 | Re-elect Nick Land as Director | For | For | Management |
| 7 | Re-elect Jonathan Asquith as Director | For | For | Management |
| 8 | Re-elect Melda Donnelly as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | Abstain | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Amend Executive Omnibus Incentive Plan | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

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6 Approve Deep Discount Stock Option Plan For For Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Amend the Company's Stock Option Schemes | For | For | Management |
| 3 | Approve Equity Compensation Plans | For | Against | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

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AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Igal Mayer as Director | For | For | Management |
| 4 | Re-elect Mary Francis as Director | For | For | Management |
| 5 | Re-elect Richard Goeltz as Director | For | For | Management |
| 6 | Re-elect Euleen Goh as Director | For | For | Management |
| 7 | Re-elect Michael Hawker as Director | For | For | Management |
| 8 | Re-elect Mark Hodges as Director | For | For | Management |
| 9 | Re-elect Andrew Moss as Director | For | For | Management |
| 10 | Re-elect Carole Pivnicka as Director | For | For | Management |
| 11 | Re-elect Patrick Regan as Director | For | For | Management |
| 12 | Re-elect Colin Sharman as Director | For | For | Management |
| 13 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 14 | Re-elect Russell Walls as Director | For | For | Management |
| 15 | Re-elect Scott Wheway as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 20 | Approve Remuneration Report | For | For | Management |
| 21 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 22 | Approve EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Annual Bonus Plan 2011 | For | For | Management |
| 25 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 26 | Amend All Employee Share Ownership Plan | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise Market Purchase | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Reelect Giuseppe Mussari as Director | For | For | Management |
| 7 | Elect Marcus Schenck as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |

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|----|--|-----|---------|------------|
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billiion | For | For | Management |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Anderson as Director | For | For | Management |
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect Linda Hudson as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 9 | Re-elect Richard Olver as Director | For | For | Management |
| 10 | Re-elect Roberto Quarta as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Harriet Green as Director | For | For | Management |
| 14 | Elect Peter Lynas as Director | For | For | Management |
| 15 | Elect Paula Rosput Reynolds as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Restricted Share Plan 2011 | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | Against | Management |
| 1 | Elect Director | For | Against | Management |
| 2 | Amend Rules of General Meetings | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Receive Consolidated Financial Statements | None | None | Management |
| 3.A | Slate A Submitted by Fondazione Carige | None | Did Not Vote | Management |
| 3.B | Slate B Submitted by Minority Shareholders | None | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

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 BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Approve Remuneration Report | For | Did Not Vote | Management |
| 1 | Eliminate the Par Value of Shares | For | Did Not Vote | Management |
| 2 | Approve Increase in Capital with Pre-Emptive Rights | For | Did Not Vote | Management |
| 3 | Amend Articles 8 and 17 to Reflect Changes in Capital | For | Did Not Vote | Management |
| 4 | Amend Company Bylaws Re: Articles 13, 41, and 47 | For | Did Not Vote | Management |
| 5 | Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights | For | Did Not Vote | Management |

 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 5.2 | Authorize Increase in Capital via | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | | | |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | For | Management |
| 7 | Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |
| 9 | Elect Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | For | For | Management |
| 11 | Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3a | Fix Number of Directors to 14 | For | For | Management |
| 3b | Ratify Cooptation of Antonio Basagoiti Garcia-Tunon | For | For | Management |
| 3c | Ratify Cooptation of Jose Corral Lope | For | For | Management |
| 3d | Ratify Cooptation of Alfonso Libano Daurella | For | For | Management |
| 3e | Ratify Cooptation of Juan Guitard Marin | For | For | Management |
| 3f | Reelect Jose Antonio Garcia Cantera as Director | For | For | Management |
| 3g | Reelect Juan Delibes Liniers as Director | For | For | Management |
| 3h | Reelect Matias Rodriguez Inciarte as Director | For | For | Management |
| 4 | Reelect Auditors | For | For | Management |
| 5 | Adopt New Bylaws | For | For | Management |
| 6 | Amend General Meeting Guidelines | For | For | Management |
| 7 | Approve Director Remuneration in Company Shares for Fiscal Year 2010 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law | None | None | Management |

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|----|---|------|------|------------|
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
|----|---|------|------|------------|

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify the Election of Directors | For | For | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Amend Articles 14 and 16 | For | For | Management |
| 9 | Amend Articles 4, 5, 10, 13, and 14 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | For | Management |
| 3 | Ratify Vincent Pacaud as Director | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Fiscal Year 2010 | | | |
| 2.1 | Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | For | Management |
| 2.2 | Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | For | For | Management |
| 2.3 | Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | Against | Management |
| 2.4 | Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | For | Management |
| 2.5 | Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | For | For | Management |
| 3 | Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | For | Management |
| 4 | Elect Michael Lucas as Director | For | Against | Management |
| 5 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | For | For | Management |
| 7.1 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 7.2 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 8 | Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

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Ticker: Security ID: E19790109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |
| 7 | Grant Board Authorization to Increase Capital | For | For | Management |
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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12 Advisory Vote on Remuneration Policy For For Management
Report

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Philip Hampton | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 11 | Receive Information on Resignation of Georges Jacobs as Director | None | None | Management |
| 12 | Elect Pierre De Muelenaere as Director | For | For | Management |

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|----|--|------|------|------------|
| 13 | Approve Remuneration of Director Up for Election under Item 12 | For | For | Management |
| 14 | Transact Other Business | None | None | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend Articles Re: Audit Committee | For | For | Management |
| 2 | Amend Articles Re: Appointments and Remuneration Committee | For | For | Management |
| 3 | Change Date of Annual Meeting | For | For | Management |
| 4 | Amend Articles Re: Convening Notice of General Meetings | For | For | Management |
| 5 | Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting | For | For | Management |
| 6 | Amend Articles Re: Representation at General Meetings | For | For | Management |
| 7 | Amend Articles Re: Composition of the Bureau - Minutes | For | For | Management |
| 8 | Amend Articles Re: Right to Ask Questions | For | For | Management |
| 9 | Amend Articles Re: Voting by Letter | For | For | Management |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

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BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Approve Extraordinary Dividends Charged to Free Reserves | For | For | Management |
| 4.1 | Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 4.2 | Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice | For | For | Management |
| 4.3 | Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings | For | For | Management |
| 4.4 | Amend Article 22, Paragraph 2 Re: Supermajority Requirements | For | For | Management |
| 4.5 | Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee | For | For | Management |
| 4.6 | Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee | For | For | Management |
| 4.7 | Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee | For | For | Management |
| 4.8 | Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors | For | For | Management |
| 4.9 | Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation | For | For | Management |
| 5.1 | Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 5.2 | Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: Shareholder's Vote on Mergers and Spin-Off | For | For | Management |
| 5.3 | Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice | For | For | Management |
| 5.4 | Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum | For | For | Management |
| 5.5 | Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements | For | For | Management |

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|-----|---|------|---------|------------|
| 5.6 | Amend Article 19, Paragraph 7 of General Meeting Regulations | For | For | Management |
| 6.1 | Re-elect Javier Alonzo Ruiz-Ojeda as Director | For | Against | Management |
| 6.2 | Re-elect Jose Antonio Alvarez Alvarez as Director | For | Against | Management |
| 6.3 | Re-elect Ignacio Benjumea Cabeza de Vaca as Director | For | Against | Management |
| 7 | Approve Remuneration of Board Chairman | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Variable Remuneration Plans | For | Against | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts | For | For | Management |
| 12 | Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly | For | For | Management |
| 13 | Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Receive Changes to Board of Director's Guidelines | None | None | Management |
| 16 | Allow Questions | None | None | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | For | Management |

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|----|--|-----|---------|------------|
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |
| 5 | Elect Christopher Luke Mayhew as a | For | For | Management |

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|----|--|-----|-----|------------|
| | Director | | | |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Corporate Reorganization | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Director | For | Against | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Performance Criteria | For | For | Management |
| 9 | Approve Sustainability Report | For | For | Management |
| 10 | Elect External Auditor for 2011-2013 | For | Against | Management |
| 11 | Elect Corporate Bodies for 2011-2013 | For | Against | Management |
| 12 | Elect Remuneration Committee for 2011-2013 | For | For | Management |

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BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | Against | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sir Richard Laphorne as Director | For | For | Management |
| 4 | Elect Nick Cooper as Director | For | For | Management |
| 5 | Re-elect Kate Nealon as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Approve Scrip Dividend Scheme | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | For | Management |

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|----|--|-----|-----|------------|
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.78 per Share | For | For | Management |
| 4 | Approve Transaction with Monoprix Re: Current Account | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Fonciere Euris as Director | For | Against | Management |
| 7 | Ratify Appointment of Catherine Lucet as Director | For | For | Management |
| 8 | Amend Article 16 of Bylaws Re: Directors Reelection | For | For | Management |
| 9 | Amend Article 16 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 10 | Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above | For | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |

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|----|--|-----|---------|------------|
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital | For | Against | Management |
| 22 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 23 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Director | For | Against | Management |
| 6 | Allow Director to be Affiliated with Competitors | For | Against | Management |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | For | Management |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | For | Against | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 10 | Amend Article 7 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | For | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report | For | For | Management |
| 2 | Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Endorse Dividend Distribution Plan | For | For | Management |
| 3a | Reelect John Andrew Harry Leigh as Director | For | For | Management |
| 3b | Reelect Tsui Lam Sin Lai Judy as Director | For | For | Management |
| 3c | Reelect Roderick Ian Eddington as Director | For | For | Management |
| 3d | Reelect Ronald James McAulay as Director | For | For | Management |
| 3e | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement and its Remuneration to Sevriena 1 | For | For | Management |
| 2 | Approve Allocation of Spin-Off Premium | For | For | Management |
| 3 | Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above | For | For | Management |
| 4 | Ratify Appointment of Olivier Klein as Director | For | Against | Management |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Antoine Gosset Grainville as Director | For | Against | Management |
| 6 | Ratify Appointment of Philippe Wahl as Director | For | Against | Management |
| 7 | Ratify Appointment of Pierre Garcin as Censor | For | For | Management |
| 8 | Ratify Appointment of Marcia Campbell as Director | For | Against | Management |
| 9 | Ratify Appointment of Stephane Pallez as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | Against | Management |
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | Against | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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|----|--|-----|---------|------------|
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Transaction Related to Tax Consolidation | For | For | Management |
| 6 | Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations | For | For | Management |
| 7 | Elect Caroline Catoire as Director | For | For | Management |
| 8 | Elect Christian Streiff as Director | For | For | Management |
| 9 | Reelect Laurence Dors Meary as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Claude Henry as Director | For | Against | Management |
| 12 | Reelect Bernard Lepot as Director | For | Against | Management |
| 13 | Reelect Michel Michaut as Director | For | Against | Management |
| 14 | Reelect Francois Veverka as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Article 31 of Bylaws Re: Dividends | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For | For | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |

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|----|---|-----|---------|------------|
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 6 | Amend Articles 4, 8, 10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |

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|------|---|------|---------|------------|
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona | For | For | Management |
| 8.B | Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 8.C | Approve Merger by Absorption of Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors | For | For | Management |
| 19 | Advisory Vote on Remuneration Report | For | For | Management |
| 20 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Ratify Appointment of Yoshihiro Kawabata as Director | For | For | Management |
| 5 | Reelect Bruno Bonnell as Director | For | For | Management |
| 6 | Reelect Bernard Hours as Director | For | For | Management |
| 7 | Reelect Yoshihiro Kawabata as Director | For | For | Management |
| 8 | Reelect Jacques Vincent as Director | For | For | Management |
| 9 | Elect Isabelle Seillier as Director | For | For | Management |
| 10 | Elect Jean-Michel Severino as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 12 | Approve Agreement with Bernard Hours | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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|----|---|-----|-----|------------|
| 19 | Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2a | Elect Reginald Clairs as a Director | For | For | Management |
| 2b | Elect John Harvey as a Director | For | For | Management |
| 2c | Elect Peter Mason as a Director | For | For | Management |
| 2d | Elect Philippa Stone as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4b | Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|----|--|-----|-----|------------|
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Majority Voting Requirements for General Meeting | For | Against | Management |
| 9 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | For | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and | For | For | Management |

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|----|--|-----|-----|------------|
| | Reissuance or Cancellation of Repurchased Shares | | | |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | For | Management |

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Miyahara, Junji | For | For | Management |
| 1.3 | Elect Director Yabuki, Kimitoshi | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.5 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.6 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.7 | Elect Director Masuda, Koichi | For | For | Management |
| 1.8 | Elect Director Kano, Norio | For | For | Management |
| 1.9 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.10 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.11 | Elect Director Matsui, Hideaki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |
| 7 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special

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Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Piwnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued | For | Against | Management |

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|----|--|-----|---------|------------|
| | Capital for Use in Restricted Stock Plan | | | |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors | For | For | Management |
| 3 | Fix Directors' Term | For | For | Management |
| 4.1 | Slate n. 1 Presented by Institutional Investors | None | For | Management |
| 4.2 | Slate n. 2 Presented by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5 | Elect Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Company Bylaws Re: Related-Party Transactions | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Re-elect Dominum Desga SA as Director | For | Against | Management |
| 4.1 | Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |
| 6 | Approve Extension of Terms Agreed at | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares | | | |
| 7 | Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion | For | For | Management |
| 8 | Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 FRED OLSEN ENERGY ASA

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Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Elect Directors | For | Against | Management |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New | For | For | Management |

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|-----|---|-----|-----|------------|
| | Director | | | |
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 2c | Elect L Y Chiang as Director | For | For | Management |
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |
| 2g | Elect Michael W K Wu as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Amend Articles Re: Electronic and Postal Voting | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 9 | Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 10 | Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 11 | Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 12 | Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | For | Management |

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve Declaration of Dividend as Recommended by the Directors | For | For | Management |
| 4 | Elect Michael John Harvey as a Director | For | For | Management |
| 5 | Elect Ian John Norman as a Director | For | For | Management |
| 6 | Elect Kay Lesley Page as a Director | For | For | Management |
| 7 | Elect John Evyn Slack-Smith as a Director | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends | For | For | Management |
| 9 | Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 10 | Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 11 | Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect William Eccleshare as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Re-elect Paul Stoneham as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Re-elect John Coombe as Director | For | For | Management |
| 7 | Re-elect Mike Darcey as Director | For | For | Management |
| 8 | Re-elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

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Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Elect Laura Cha as Director | For | For | Management |
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Re-elect Rona Fairhead as Director | For | For | Management |
| 3f | Re-elect Douglas Flint as Director | For | For | Management |
| 3g | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3h | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Re-elect William Laidlaw as Director | For | For | Management |
| 3k | Re-elect Janis Lomax as Director | For | For | Management |
| 3l | Elect Iain Mackay as Director | For | For | Management |
| 3m | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3n | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3o | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3p | Re-elect John Thornton as Director | For | For | Management |
| 3q | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Approve Share Plan 2011 | For | For | Management |
| 8 | Approve Fees Payable to Non-Executive Directors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | For | For | Management |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report | For | For | Management |

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ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Matthew Lester as Director | For | For | Management |
| 5 | Re-elect James McNulty as Director | For | For | Management |
| 6 | Elect John Sievwright as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |
| 8 | Re-elect Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Fix Number of Directors at 15 | For | Against | Management |
| 3.2 | Elect Javier de Andres Gonzalez as Director | For | Against | Management |
| 3.3 | Reelect Mediacion y Diagnosticos SA as Director | For | Against | Management |
| 3.4 | Reelect Participaciones y Cartera de Inversion SL as Director | For | Against | Management |
| 3.5 | Reelect Isabel Aguilera Navarro as Director | For | For | Management |
| 3.6 | Reelect Rosa Sugranes Arimany as Director | For | For | Management |
| 3.7 | Reelect Javier Monzon de Caceres as Director | For | Against | Management |
| 3.8 | Reelect Regino Moranchel Fernandez as Director | For | Against | Management |
| 3.9 | Elect Ignacio Santillana del Barrio as Director | For | For | Management |
| 4.1 | Amend Several Articles to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 4.2 | Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee | For | For | Management |
| 4.3 | Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 4.4 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 4.5 | Amend Article 27 Re: Remuneration of Board of Directors | For | For | Management |
| 4.6 | Amend Several Articles Re: Changes in Stylistics | For | For | Management |
| 4.7 | Approve Restated Bylaws | For | For | Management |
| 5.1 | Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 5.2 | Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics | For | For | Management |
| 5.3 | Amend Article 6 (New Article 7) of | For | For | Management |

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General Meeting Regulations Re:
Elimination of Minimum Ownership
Requirement to Attend the Shareholders'
Meeting

| | | | | |
|-----|--|------|---------|------------|
| 5.4 | Approve Restated General Meeting Regulations | For | For | Management |
| 6 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 7 | Advisory Vote on Remuneration Report | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Restricted Share Plan | For | Against | Management |
| 10 | Reelect KPMG as Auditors | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Dirk Beeuwsaert as Director | For | Abstain | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |
| 7 | Elect Sir Rob Young as Director | For | For | Management |
| 8 | Elect Michael Zaoui as Director | For | For | Management |
| 9 | Elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Gerard Lamarche as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Elect Guy Richelle as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve Increase in Directors' Fees | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Tyler as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Justin King as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve All Employee Share Ownership Plan | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 5 | Reelect Michel Clair as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Jerome Bedier as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Aubernon as | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Supervisory Board Member | | | |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Merger by Absorption of CB Pierre | For | For | Management |
| 11 | Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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| | Shareholders | | | |
|----|---|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight; Fix Number of Deputy Members at One | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory | For | For | Management |

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|----|--|------|------|------------|
| | Board | | | |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 18 | Other Business and Close Meeting | None | None | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | For | Management |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 14 | Set Total Limit for Capital Increase to | For | For | Management |

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|----|--|-----|-----|------------|
| | Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million | | | |
| 15 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Allocation of Income | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mike Fairey as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Clara Furse as Director | For | For | Management |
| 7 | Re-elect Mark Gregory as Director | For | For | Management |
| 8 | Re-elect Rudy Markham as Director | For | For | Management |
| 9 | Re-elect John Pollock as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Re-elect John Stewart as Director | For | For | Management |
| 12 | Re-elect Nigel Wilson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Scrip Dividend Program | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.88 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 6 | Reelect Beas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 9 | Elect Eliane Chevalier as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 15 | Amend Article 11 of Bylaws Re: Censors | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Statutory Reports for the Fiscal Year Ended June 30, 2010 | | | |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Reappoint PricewaterhouseCoopers LLP as For Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of For Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with For Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without For Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase For | For | For | Management |
| 14 | Authorise the Company to Call EGM with For Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association For | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme For | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate For Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda For | For | For | Management |
| 3 | Approve Dividends of NOK 0.20 Per Share For | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate For Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda For | For | For | Management |
| 3 | Approve Dividends of NOK 0.05 Per Share For | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105

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Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | For | Management |
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | For | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 9 | Amend Articles Re: Registered Office | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Against | Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | For | Management |
| 13 | Elect Auditors | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

MEDIASET SPA

Ticker: MS

Security ID: T6688Q107

Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Slate 1 - Institutional Investors (Assogestioni) | None | For | Management |
| 4.2 | Slate 2 - Fininvest | None | Did Not Vote | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Amend Company Bylaws | For | Against | Management |

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METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum | For | For | Management |

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Reelect Gilles Samyn as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member | For | Against | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Amend Article 16 of Bylaws Re: Age Limit for Management Board Members | For | For | Management |
| 13 | Amend Article 20 of Bylaws Re: Spread-up Reelections | For | For | Management |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds | For | For | Management |

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|----|--|-----|-----|--|------------|
| | Issuance; General Meetings Convening and Attendance | | | | |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital | For | For | Management |
| 3.1 | Elect Director Sato, Yasuhiro | For | For | Management |
| 3.2 | Elect Director Nishizawa, Junichi | For | For | Management |
| 3.3 | Elect Director Tsuchiya, Mitsuaki | For | For | Management |
| 3.4 | Elect Director Kono, Masaaki | For | For | Management |
| 3.5 | Elect Director Nomiyama, Akihiko | For | For | Management |
| 3.6 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 3.7 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iyoda, Toshinari | For | For | Management |
| 4.3 | Appoint Statutory Auditor Imai, Isao | For | For | Management |
| 5 | Amend Articles to Require Sound Corporate Evaluations | Against | Against | Shareholder |
| 6 | Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | Against | Against | Shareholder |
| 7 | Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | Against | For | Shareholder |
| 9 | Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive and Discuss Directors' Reports | None | None | Management |
| 2 | Receive Auditors' Reports | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Jan Steyart as Director | For | Against | Management |
| 6b | Reelect Brigitte Bourgoïn-Castagnet as Director | For | Against | Management |
| 6c | Reelect Nathalie Thevenon-Clere as Director | For | Against | Management |
| 6d | Reelect Bertrand Du Boucher as Director | For | Against | Management |
| 6e | Reelect Olaf Meijer Swantee as Director | For | Against | Management |
| 6f | Reelect Benoit Scheen as Director | For | For | Management |
| 6g | Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director | For | Against | Management |
| 6h | Elect Gerard Ries as Director | For | Against | Management |
| 6i | Reelect Eric Dekeuleneer as Independent Director | For | For | Management |
| 6j | Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director | For | For | Management |
| 6k | Elect Sogestra BVBA, Permanently Represented by Nadine Rozenkweig-Lemaitre as Independent Director | For | For | Management |
| 6l | Elect Johan Deschuyffeleer as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 10 | Amend Article 12 Re: Bearer Bonds and Warrants | For | For | Management |
| 11 | Amend Article 13 Re: Reelection of Independent Directors | For | For | Management |
| 12 | Amend Article 16.2 Re: Convocation of Meetings | For | For | Management |
| 13 | Amend Article 16.4 Re: Representation at Board Meetings | For | For | Management |
| 14 | Amend Article 25.2 Re: Executive Committee | For | For | Management |
| 15 | Amend Article 26 Re: Remuneration and Nomination Committee | For | For | Management |
| 16 | Amend Article 31 Re: Announcement of Meeting | For | For | Management |
| 17 | Amend Article 32 Re: Registration of Meeting | For | For | Management |
| 18 | Amend Article 33 Re: Representation at Shareholder Meetings | For | For | Management |
| 19 | Amend Article 35 Re: Postponement of Shareholder Meetings | For | For | Management |
| 20 | Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings | For | For | Management |
| 21 | Amend Article 36.2 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 22 | Amend Article 38 Re: Publication of | For | For | Management |

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|----|--|------|------|------------|
| | Minutes | | | |
| 23 | Authorize Coordination of Articles | For | For | Management |
| 24 | Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement | For | For | Management |
| 25 | Discussion on Company's Corporate Governance Structure | None | None | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the | For | For | Management |

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|----|---|-----|-----|------------|
| | Fiscal Year Ended Sept. 30, 2010 | | | |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: JUL 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.80 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Catherine Pourre as Director | For | For | Management |
| 8 | Reelect Jean-Paul Villot as Director | For | For | Management |
| 9 | Reelect Denis Thierry as Director | For | Against | Management |
| 10 | Reelect Jacques Clay as Director | For | For | Management |
| 11 | Reelect Michel Guillet as Director | For | For | Management |
| 12 | Reelect Agnes Touraine as Director | For | For | Management |
| 13 | Appoint Cabinet Finexsi Audit as Auditor | For | For | Management |
| 14 | Appoint Cabinet Perronet et Associes as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 17 | Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 18 | Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 20 | Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder | For | For | Management |

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|----|---|-------|---------|------------|--|
| | Vote Under Items 16 to 20 | Above | | | |
| 22 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management | |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management | |
| 24 | Authorize Capital Increase for Future Exchange Offers | For | For | Management | |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management | |
| 26 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management | |
| 27 | Authorize up to 400,000 Shares for Use in Restricted Stock Plan | For | Against | Management | |
| 28 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management | |
| 29 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million | For | For | Management | |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management | |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge | For | For | Management |

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|----|---|------|------|------------|
| | Lund, Kari Stadigh, and Stephen Elop as New Directors | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.29 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | Did Not Vote | Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors at One | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | Did Not Vote | Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |

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| | | | |
|-----|--|-----|-------------------------|
| 17a | Authorize Share Repurchase Program | For | Did Not Vote Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | Did Not Vote Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 20a | Approve 2011 Share Matching Plan | For | Did Not Vote Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | Did Not Vote Management |

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Elisabeth Stadler as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Markus Pichler as Supervisory Board Member | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2010 Meeting Type: Annual

Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 29, 2010 Meeting Type: Annual

Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Grant of Up to A\$1.2 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | | | |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | For | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |
| 4b | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | For | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | For | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Christophe Germani as Director | For | Against | Management |
| 7 | Reelect Hugues Lepic as Director | For | Against | Management |
| 8 | Reelect Mediannuaire as Director | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000 | For | For | Management |
| 10 | Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.2 | Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management | None | Did Not Vote | Management |
| 2.3 | Slate Submitted by Lactalis SA | None | Did Not Vote | Management |
| 3.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 3.2 | Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management | None | Against | Management |
| 3.3 | Slate Submitted by Lactalis SA | None | Against | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

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POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |
| 3c | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue | For | For | Management |

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|----|--|-----|---------|------------|
| | or Increase in Par Value | | | |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John van Kuffeler as Director | For | For | Management |
| 5 | Re-elect Robert Anderson as Director | For | For | Management |
| 6 | Re-elect Peter Crook as Director | For | For | Management |
| 7 | Re-elect Andrew Fisher as Director | For | For | Management |
| 8 | Re-elect Christopher Gillespie as Director | For | For | Management |
| 9 | Re-elect Robert Hough as Director | For | For | Management |
| 10 | Re-elect Manjit Wolstenholme as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights
 17 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Howard Davies as Director | For | For | Management |
| 5 | Elect John Foley as Director | For | For | Management |
| 6 | Elect Paul Manduca as Director | For | For | Management |
| 7 | Elect Michael Wells as Director | For | For | Management |
| 8 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 9 | Re-elect Robert Devey as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 19 | Re-elect Lord Turnbull as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend International Savings Related Share Option Scheme | For | For | Management |
| 29 | Amend International Assurance Sharesave Plan | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group | For | For | Management |
| 7 | Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group | For | For | Management |
| 8 | Close Meeting | None | None | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | | | |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members(8) and Deputy Members(0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Approve Phantom Stock Option Plan for Key Employees | For | For | Management |
| 19 | Approve Transfer of Shares in Connection with Variable Pay | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Approve:2 Stock Split | For | For | Management |
| 23 | Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting | For | For | Management |
| 24 | Other Business | None | None | Management |
| 25 | Close Meeting | None | None | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |

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|-----|--|------|---------|------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | For | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | For | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings | For | For | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | For | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | For | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 8.2 | Approve Stock in Lieu of Cash Plan | For | For | Management |
| 8.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 9.1 | Approve Remuneration Policy Report | For | Against | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Receive 2010 Corporate Governance Report | None | None | Management |
| 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Board | | | |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Adrian Hennah as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REPSOL YPF S.A

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Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | For | For | Management |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Re-elect Sir Peter Ellwood as Director | For | For | Management |
| 5 | Re-elect Graham Chipchase as Director | For | For | Management |
| 6 | Re-elect David Robbie as Director | For | For | Management |
| 7 | Re-elect Carl Symon as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusburger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

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RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect John Napier as Director | For | For | Management |
| 4 | Re-elect Andy Haste as Director | For | For | Management |
| 5 | Re-elect Edward Lea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |

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|----|---|-----|---------|------------|
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply | For | For | Management |

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with New Legislation Re: Shareholder Rights

| | | | | |
|----|---|-----|-----|------------|
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

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SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive Dividend Proposal (SEK 3.00 per Share) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9c | Approve May 9, 2011 as Record Date for Dividend Payment | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors | For | Against | Management |
| 12 | Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors | For | Against | Management |
| 13 | Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 15 | Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SECURITAS AB

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Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB | For | Did Not Vote | Management |
| 8 | Close Meeting | None | None | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Andrew Duff as Director | For | For | Management |
| 5 | Re-elect Martin Kane as Director | For | For | Management |
| 6 | Re-elect Martin Lamb as Director | For | For | Management |
| 7 | Re-elect Baroness Sheila Noakes as Director | For | For | Management |
| 8 | Re-elect Andy Smith as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings | None | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.025 Per Share | For | For | Management |
| 3 | Reelect Keith Tay Ah Kee as Director | For | For | Management |
| 4 | Reelect Low Teck Seng as Director | For | For | Management |
| 5 | Reelect Bill Chang York Chye as Director | For | For | Management |
| 6 | Reelect Tan Yam Pin as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690) | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended | For | For | Management |

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|----|--|-----|---------|------------|
| | Aug. 31, 2010 | | | |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | For | Management |
| 3 | Reelect Quek Poh Huat as Director | For | For | Management |
| 4 | Reelect Quek Tong Boon as Director | For | For | Management |
| 5 | Reelect Davinder Singh s/o Amar Singh as Director | For | For | Management |
| 6 | Reelect Khoo Boon Hui as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with | For | For | Management |

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| | | | | | |
|---|------------------------------------|-----|-----|--|------------|
| | Related Parties | | | | |
| 2 | Authorize Share Repurchase Program | For | For | | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | Against | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Article 18 of Bylaws Re: Dividends | For | Against | Management |
| 9 | Approve Decision to Implement Staggered Election | For | For | Management |
| 10 | Reelect Robert Baconnier as Director | For | For | Management |
| 11 | Reelect Paul Jeanbart as Director | For | Against | Management |
| 12 | Reelect Patricia Bellinger as Director | For | For | Management |
| 13 | Reelect Michel Landel as Director | For | For | Management |
| 14 | Reelect Peter Thompson as Director | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |

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|-------|--|------|---------|------------|
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | For | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | For | Management |
| 2.39a | Change Time of Annual Meeting | For | For | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Gerald Grimstone as Director | For | For | Management |
| 6b | Re-elect Kent Atkinson as Director | For | For | Management |
| 6c | Re-elect Lord Blackwell as Director | For | For | Management |
| 6d | Re-elect Colin Buchan as Director | For | For | Management |
| 6e | Re-elect Crawford Gillies as Director | For | For | Management |
| 6f | Re-elect David Grigson as Director | For | For | Management |
| 6g | Re-elect Barnoness McDonagh as Director | For | For | Management |
| 6h | Re-elect David Nish as Director | For | For | Management |
| 6i | Re-elect Keith Skeoch as Director | For | For | Management |
| 6j | Re-elect Sheelagh Whittaker as Director | For | For | Management |
| 7 | Elect Jaqueline Hunt as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Sharesave Plan | For | For | Management |

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of | For | For | Management |

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|----|--|---------|---------|-------------|
| | Meeting | | | |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Change Location of Registered Office to | For | For | Management |

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Paris - La Defense Cedex

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|----|---|-----|---------|------------|
| 7 | Ratify Appointment of Penelope Chalmers-Small as Director | For | Against | Management |
| 8 | Elect Valerie Bernis as Director | For | Against | Management |
| 9 | Elect Nicolas Bazire as Director | For | Against | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | Against | Management |
| 11 | Elect Lorenz d Este as Director | For | For | Management |
| 12 | Elect Gerard Lamarche as Director | For | Against | Management |
| 13 | Elect Olivier Pirotte as Director | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Court
Record Date: DEC 13, 2010

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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|---|-----|-----|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |
|---|---|-----|-----|------------|

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120

Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote | Management |
| 15 | Close Meeting | None | None | Management |

TABCORP HOLDINGS LTD.

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Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, Teruo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Liz Airey as Director | For | For | Management |
| 5 | Re-elect Evert Henkes as Director | For | For | Management |
| 6 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Javed Ahmed as Director | For | For | Management |
| 8 | Elect William Camp as Director | For | For | Management |
| 9 | Elect Douglas Hurt as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Amend 2003 Performance Share Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and | None | None | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended June 30, 2010 | | | |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting | For | For | Management |

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| Regulations | | | | |
|-------------|---|-----|---------|------------|
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Franz Geiger as Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Approve Extension of Share Repurchase Program and Associated Share Usage Authority | For | For | Management |

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not Vote | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | Did Not Vote | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not Vote | Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 17 | Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | Did Not Vote | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | Did Not Vote | Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 21a | Approve Performance Share Matching Plan 2011/2014 | For | Did Not Vote | Management |
| 21b | Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|--------------|-------------|
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Did Not Vote | Shareholder |
| 24 | Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | None | Did Not Vote | Shareholder |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA | None | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi | None | For | Management |
| 5 | Elect Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Against | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi | None | For | Management |
| 8 | Approve Internal Auditors' Remuneration | For | For | Management |
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

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THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 16, 2010 Meeting Type: Annual
Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |
| 6 | Approve Adoption of New Constitution | For | Against | Management |

TOTAL SA

Ticker: FP Security ID: F92124100

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Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special

Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Bob Officer as a Director of THL | For | For | Management |
| 2b | Elect Geoff Cosgriff as a Director of THL | For | For | Management |
| 2c | Elect Jeremy Davis as a Director of THL | For | For | Management |
| 2d | Elect Jennifer Eve as a Director of TIL | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | For | For | Management |

TRYG AS

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Ticker: TRYGC Security ID: K9640A102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Approve Discharge of Management and Board | For | For | Management |
| 2c | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 4.00 per Share | For | For | Management |
| 4a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4b | Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | For | Management |
| 4c | Amend Articles Re: Share Registrar | For | For | Management |
| 5a | Reelect Mikael Olufsen as Supervisory Board Member | For | For | Management |
| 5b | Reelect Jesper Hjulmand as Supervisory Board Member | For | For | Management |
| 5c | Reelect Jorn Wendel Andersen as Supervisory Board Member | For | For | Management |
| 5d | Elect Jens Bjerg Sorensen as New Supervisory Board Member | For | For | Management |
| 5e | Reelect Paul Bergqvist as Supervisory Board Member | For | For | Management |
| 5f | Reelect Christian Brinch as Supervisory Board Member | For | For | Management |
| 5g | Reelect Lene Skole as Supervisory Board Member | For | For | Management |
| 5h | Elect Torben Nielsen as New Supervisory Board Member | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |
| 5 | Re-elect Sir Michael Hodgkinson as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Re-elect Peter Long as Director | For | For | Management |
| 7 | Re-elect William Waggott as Director | For | For | Management |
| 8 | Re-elect Dr Volker Bottcher as Director | For | For | Management |
| 9 | Re-elect Johan Lundgren as Director | For | For | Management |
| 10 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 11 | Re-elect Tony Campbell as Director | For | For | Management |
| 12 | Re-elect Clare Chapman as Director | For | For | Management |
| 13 | Re-elect Bill Dalton as Director | For | For | Management |
| 14 | Re-elect Jeremy Hicks as Director | For | Abstain | Management |
| 15 | Re-elect Giles Thorley as Director | For | Abstain | Management |
| 16 | Re-elect Harold Sher as Director | For | For | Management |
| 17 | Re-elect Dr Albert Schunk as Director | For | For | Management |
| 18 | Re-elect Dr Erhard Schipporeit as Director | For | For | Management |
| 19 | Re-elect Horst Baier as Director | For | For | Management |
| 20 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 26 | Amend Articles of Association | For | For | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG | For | For | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report and Top Management Incentive Plan | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Ordinary Shares | For | For | Management |

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In The Maximum Amount of EUR 1 Billion
With Preemptive Rights

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 23, 2010 Meeting Type: Annual
Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Charlie Cornish as Director | For | For | Management |
| 5 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 6 | Re-elect Nick Salmon as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | | | |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board | For | For | Management |
| 6 | Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board | For | For | Management |
| 7 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | For | Management |
| 9 | Elect Anne-Marie Idrac as Supervisory Board Member | For | For | Management |
| 10 | Appoint Francois Henrot as Censor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | | | |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 25 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Amend Article 10.1 of Bylaws Re: Directors Length of Term | For | For | Management |
| 29 | Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Creation of Pool of Capital with Preemptive Rights | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5.1 | Elect Gabriele Payr as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Peter Layr as Supervisory Board Member | For | For | Management |

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Elect Bernard Chabalier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal | For | For | Management |

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|----|---|-----|---------|------------|
| | Amount EUR 150 Million | | | |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

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Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

 WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |

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|----|-------------------------|------|------|------------|
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119

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Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Ian Gibson as Director | For | For | Management |
| 5 | Re-elect Dalton Philips as Director | For | For | Management |
| 6 | Re-elect Richard Pennycook as Director | For | For | Management |
| 7 | Re-elect Philip Cox as Director | For | For | Management |
| 8 | Re-elect Penny Hughes as Director | For | For | Management |
| 9 | Re-elect Nigel Robertson as Director | For | For | Management |
| 10 | Re-elect Johanna Waterous as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

Meeting Date: NOV 18, 2010 Meeting Type: Annual

Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: OCT 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Distribution of Dividends, and Discharge Directors | For | For | Management |
| 4.1 | Re-elect Mario Abajo Garcia as Director | For | Against | Management |
| 4.2 | Re-elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.3 | Re-elect Pedro Sainz de Baranda Riva as Director | For | For | Management |
| 4.4 | Re-elect Euro Syns SA as Director | For | Against | Management |
| 4.5 | Re-elect Javier Zardoya Arana as Director | For | Against | Management |
| 4.6 | Re-elect Angelo Mesina as Director | For | Against | Management |
| 4.7 | Re-elect Otis Elevator Company as Director | For | Against | Management |
| 4.8 | Re-elect Bruno Grob as Director | For | Against | Management |
| 4.9 | Re-elect Lindsay Harvey as Director | For | Against | Management |
| 5 | Approve Dividend of EUR 0.135 Charged to Reserves | For | For | Management |
| 6 | Elect Auditors of Individual and Consolidated Accounts | For | Against | Management |
| 7 | Authorize Capitalization of Reserves for 1:20 Bonus Issue | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Receive Changes to Board Regulations | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

===== WISDOMTREE DEFA FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

 ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 4 | Re-elect Roger Cornick as Director | For | For | Management |
| 5 | Re-elect Anita Frew as Director | For | For | Management |
| 6 | Re-elect Gerhard Fusenig as Director | For | For | Management |
| 7 | Re-elect Martin Gilbert as Director | For | For | Management |
| 8 | Re-elect Andrew Laing as Director | For | For | Management |
| 9 | Re-elect Kenichi Miyanaaga as Director | For | For | Management |
| 10 | Re-elect Bill Rattray as Director | For | For | Management |
| 11 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 12 | Re-elect Simon Troughton as Director | For | For | Management |
| 13 | Re-elect Giles Weaver as Director | For | For | Management |
| 14 | Elect Jim Pettigrew as Director | For | For | Management |
| 15 | Approve Remuneration Report | For | Against | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

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ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For | For | Management |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | For | For | Management |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For | For | Management |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries | For | For | Management |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For | For | Management |
| 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | For | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | For | Management |
| 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 10 | Ratify Appointments of and Reelect Directors | For | Against | Management |
| 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | For | For | Management |
| 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | For | Management |
| 13 | Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|----|--|-----|-----|------------|

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share | For | For | Management |
| 4 | Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5.1 | Reelect Belen Villalonga Morenes as Director | For | For | Management |
| 5.2 | Elect Sol Daurella Comadran as Director | For | For | Management |
| 6.1 | Approve Stock and Option Grants | For | For | Management |
| 6.2 | Approve Extention of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | For | Management |
| 7.1 | Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | None | None | Management |
| 7.2 | Approve Merger Balance Sheet | For | For | Management |
| 7.3 | Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company | For | For | Management |
| 7.4 | Approve Consolidation of Tax Regime | For | For | Management |
| 8.1 | Amend Title I of Bylaws Re: Update Legal Reference | For | For | Management |
| 8.2 | Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | For | Management |
| 8.3 | Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | For | Management |
| 8.4 | Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | For | Management |
| 8.5 | Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts | For | For | Management |
| 8.6 | Amend Title V of Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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 ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | For | Management |
| 4 | Reelect Virginie Morgon as Director | For | For | Management |
| 5 | Reelect Sebastien Bazin as Director | For | For | Management |
| 6 | Reelect Denis Hennequin as Director | For | Against | Management |
| 7 | Reelect Franck Riboud as Director | For | For | Management |
| 8 | Ratify Appointment of Mercedes Erra as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 10 | Approve Transaction with Groupe Lucien Barriere | For | For | Management |
| 11 | Approve Transaction with Yann Caillere | For | Against | Management |
| 12 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 13 | Approve Transaction with Denis Hennequin | For | Against | Management |
| 14 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|---------|------------|
| 24 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 27 | Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Togasaki, Motohiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tonoka, Kazuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Konno, Hiroshi | For | For | Management |
| 2.4 | Appoint Statutory Auditor Iwamoto, Masako | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Ariga, Yoshinori | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual

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Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations | None | None | Management |
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Kenneth B Scott-Mackenzie as a Director | For | For | Management |
| 3 | Elect Arlene M Tansey as a Director | For | For | Management |
| 4 | Elect Les V Hosking as a Director | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Colin Holmes as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Re-elect Alastair Lyons as Director | For | For | Management |
| 6 | Re-elect Henry Engelhardt as Director | For | For | Management |
| 7 | Re-elect David Stevens as Director | For | For | Management |
| 8 | Re-elect Kevin Chidwick as Director | For | For | Management |
| 9 | Re-elect Martin Jackson as Director | For | For | Management |
| 10 | Re-elect Keith James as Director | For | For | Management |
| 11 | Re-elect Margaret Johnson as Director | For | For | Management |
| 12 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 13 | Re-elect John Sussens as Director | For | For | Management |
| 14 | Re-elect Manfred Aldag as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hayashi, Naoki | For | For | Management |
| 1.2 | Elect Director Okada, Motoya | For | For | Management |
| 1.3 | Elect Director Mori, Yoshiki | For | For | Management |
| 1.4 | Elect Director Toyoshima, Masaaki | For | For | Management |
| 1.5 | Elect Director Kurashige, Hideki | For | For | Management |
| 1.6 | Elect Director Ikuta, Masaharu | For | For | Management |
| 1.7 | Elect Director Sueyoshi, Takejiro | For | Against | Management |
| 1.8 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.9 | Elect Director Sato, Ken | For | For | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-------------|
| 1 | Opening Meeting | None | None | Management |
| 2.1.1 | Receive Annual Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.1.4 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 2.2.1 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6.1.1 | Receive Special Board Report | None | None | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations | For | For | Management |
| 6.1.3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments | For | Against | Management |
| 6.2.1 | Amend Articles Re: Remuneration Report Submitted at AGM | For | For | Management |
| 6.2.2 | Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7 | For | For | Management |
| 6.2.3 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.2.4 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.2.5 | Amend Articles Re: Convocation of | For | For | Management |

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|-------|---|------|------|------------|
| | Shareholder Meeting | | | |
| 6.2.6 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.2.7 | Amend Articles Re: Publication of Minutes of Meetings | For | For | Management |
| 6.3 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.1.1 | Increase Authorized Capital | For | Against | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 6.1.3 | Eliminate Preemptive Rights Re: Item 6.1.2 | For | For | Management |
| 6.2 | Amend Articles Re: Board Committees | For | For | Management |
| 6.3.1 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.3.2 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.3.3 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.3.4 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.4 | Amend Articles Re: Dividend Announcement | For | For | Management |
| 6.5 | Amend Articles Re: Quorum Requirements | For | For | Management |

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| | for Dissolution of the Company | | | |
| 6.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Toyoda, Kanshiro | For | For | Management |
| 2.2 | Elect Director Fujimori, Fumio | For | For | Management |
| 2.3 | Elect Director Nakamura, Shunichi | For | For | Management |
| 2.4 | Elect Director Arai, Masuji | For | For | Management |
| 2.5 | Elect Director Nagura, Toshikazu | For | For | Management |
| 2.6 | Elect Director Fujie, Naofumi | For | For | Management |
| 2.7 | Elect Director Morita, Takashi | For | For | Management |
| 2.8 | Elect Director Shimanuki, Shizuo | For | For | Management |
| 2.9 | Elect Director Mitsuya, Makoto | For | For | Management |
| 2.10 | Elect Director Mizushima, Toshiyuki | For | For | Management |
| 2.11 | Elect Director Enomoto, Takashi | For | For | Management |
| 2.12 | Elect Director Usami, Kazumi | For | For | Management |
| 2.13 | Elect Director Miyamoto, Yutaka | For | For | Management |
| 2.14 | Elect Director Ishikawa, Toshiyuki | For | For | Management |
| 2.15 | Elect Director Kawata, Takeshi | For | For | Management |
| 2.16 | Elect Director Ishikawa, Tsutomu | For | For | Management |
| 2.17 | Elect Director Kobuki, Shinzo | For | For | Management |
| 2.18 | Elect Director Yagi, Shinsuke | For | For | Management |
| 3 | Appoint Statutory Auditor Gonda, Toshihiro | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

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AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 3.1 | Elect Director Yamaguchi, Norio | For | For | Management |
| 3.2 | Elect Director Ito, Masatoshi | For | For | Management |
| 3.3 | Elect Director Kunitomo, Yutaka | For | For | Management |
| 3.4 | Elect Director Yokoyama, Keiichi | For | For | Management |
| 3.5 | Elect Director Nagamachi, Takashi | For | For | Management |
| 3.6 | Elect Director Iwamoto, Tamotsu | For | For | Management |
| 3.7 | Elect Director Yoshizumi, Tomoya | For | For | Management |
| 3.8 | Elect Director Nagai, Keisuke | For | For | Management |
| 3.9 | Elect Director Miyake, Hiroyuki | For | For | Management |
| 3.10 | Elect Director Togashi, Yoichiro | For | For | Management |
| 3.11 | Elect Director Ono, Hiromichi | For | For | Management |
| 3.12 | Elect Director Igarashi, Koji | For | For | Management |
| 3.13 | Elect Director Hashimoto, Shozo | For | For | Management |
| 3.14 | Elect Director Fukushima-Tachibana Sakie | For | For | Management |

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Receive Review of Business Activities | None | None | Management |
| 2.2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 2.3 | Approve Remuneration of Directors | For | Against | Management |
| 2.4 | Approve Remuneration for Nominating Committee Work | For | For | Management |
| 2.5 | Approve Remuneration of Auditors | For | For | Management |
| 2.6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.7 | Elect Directors | For | Against | Management |
| 2.8 | Elect Members of Nominating Committee | For | For | Management |
| 2.9 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |
| 3 | Approve Guidelines for Nominating Committee | For | For | Management |
| 4 | Amend Articles Re: Editorial Changes | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |

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 AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | For | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Receive Information About Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share | For | For | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 5 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 6 | Approve Remuneration of Members of Nominating Committee for 2010 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Elect Members of Nominating Committee | For | For | Management |
| 9 | Approve Remuneration of Auditors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Approval of Instructions to the Nominating Committee | For | For | Management |
| 12 | Resolution Regarding Demerger | For | For | Management |
| 13 | Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure | For | For | Management |
| 14 | Reduction of the Share Premium Account | For | For | Management |

 AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.40 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect U-E Bufe to Supervisory Board | For | For | Management |
| 5b | Reelect P. Bruzelius to Supervisory Board | For | For | Management |
| 6a | Amend Executive Incentive Bonus Plan | For | For | Management |

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|----|--|------|------|------------|
| 6b | Amend Performance Criterion in Long-Term Incentive Plan | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions and Close Meeting | None | None | Management |

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Narvinger as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Board's Report; Receive Committees' Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 3 per Share | For | Did Not Vote | Management |
| 10c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Receive Nomination Committee's Report | None | None | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Authorize Representatives of up to Five | For | Did Not Vote | Management |

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| | | | | |
|-----|---|------|--------------|------------|
| | of Company's Largest Shareholders to Serve on Nominating Committee | | | |
| 17a | Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 17b | Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital | For | Did Not Vote | Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | Did Not Vote | Management |
| 19 | Other Business | None | None | Management |
| 20 | Close Meeting | None | None | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreements with Allianz Global Investors AG | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special
 Record Date: JUN 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | For | Management |
| 4 | Reelect Patrick Kron as Director | For | Against | Management |
| 5 | Reelect Candace Beinecke as Director | For | For | Management |
| 6 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 7 | Reelect James W Leng as Director | For | For | Management |
| 8 | Reelect Klaus Mangold as Director | For | For | Management |
| 9 | Reelect Alan Thomson as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Percent of Issued Share Capital | | | |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMALGAMATED HOLDINGS LTD.

Ticker: AHD Security ID: Q02846105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Anthony James Clark as a Director | For | For | Management |
| 4 | Elect Kenneth George Chapman as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.5 Million Per Annum | For | For | Management |
| 6 | Approve the Grant of Up to 300,000 Shares to David Christopher Seargeant, Managing Director, Under the Amalgamated Holdings Ltd Executive Performance Share Plan | For | For | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMEC PLC

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Ticker: AMEC Security ID: G02604117
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Neil Carson as Director | For | For | Management |
| 6 | Elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Samir Brikho as Director | For | For | Management |
| 8 | Re-elect Tim Faithfull as Director | For | For | Management |
| 9 | Re-elect Ian McHoul as Director | For | For | Management |
| 10 | Re-elect Neil Bruce as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Amend Performance Share Plan 2002 | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

ANDRITZ AG

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Ticker: Security ID: A11123105
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

 ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| A1 | Change Date of Annual Meeting | For | For | Management |
| A2 | Amend Articles Re: Variable Remuneration | For | Against | Management |
| A3a | Approve Condition Precedent | For | For | Management |
| A3b | Amend Article 24 Re: Shareholder Rights Act | For | For | Management |
| A3c | Amend Article 25 Re: Shareholder Rights Act | For | For | Management |
| A3d | Amend Article 26bis Re: Shareholder Rights Act | For | For | Management |
| A3e | Amend Article 28 Re: Shareholder Rights Act | For | For | Management |
| A3f | Amend Article 30 Re: Shareholder Rights Act | For | For | Management |
| A3g | Delete Article 36bis | For | For | Management |
| A4a | Receive Special Board Report | None | None | Management |
| A4b | Receive Special Auditor Report | None | None | Management |
| A4c | Eliminate Preemptive Rights Re: Item A4d | For | Against | Management |
| A4d | Approve Issuance of Stock Options for Board Members | For | Against | Management |
| A4e | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| A4f | Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors | For | Against | Management |
| A4g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |

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| | | | | |
|------|---|------|---------|------------|
| | (Non-Voting) | | | |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director | None | None | Management |
| B8a | Elect Stefan Descheemaecker as Director | For | Against | Management |
| B8b | Elect Paul Cornet de Ways Ruartas Director | For | Against | Management |
| B8c | Reelect Kees Storm as Independent Director | For | For | Management |
| B8d | Reelect Peter Harf as Independent Director | For | For | Management |
| B8e | Elect Olivier Goudet as Independent Director | For | For | Management |
| B9a | Approve Remuneration Report | For | Against | Management |
| B9b | Approve Omnibus Stock Plan | For | Against | Management |
| B10a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| B10b | Approve Change-of-Control Clause Re : US Dollar Notes | For | For | Management |
| B10c | Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement | For | For | Management |
| B10d | Approve Change-of-Control Clause Re : CAD Dollar Notes | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 2 | Reelect Deloitte SL as Auditors of the Company and Consolidated Group for a One-Year Term | For | For | Management |
| 3 | Accept CSR Report for Fiscal Year 2010 | None | None | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jean-Paul Luksic as Director | For | Against | Management |
| 5 | Re-elect Charles Bailey as Director | For | Abstain | Management |
| 6 | Re-elect Gonzalo Menendez as Director | For | Against | Management |
| 7 | Re-elect Ramon Jara as Director | For | Against | Management |
| 8 | Re-elect Guillermo Luksic as Director | For | Against | Management |
| 9 | Re-elect Juan Claro as Director | For | For | Management |
| 10 | Re-elect William Hayes as Director | For | For | Management |
| 11 | Elect Hugo Dryland as Director | For | Against | Management |
| 12 | Elect Tim Baker as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Isabelle Kocher as Director | For | For | Management |
| 6 | Reelect Francois Enaud as Director | For | For | Management |
| 7 | Reelect Laurent Mignon as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 11 | Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds | For | For | Management |
| 12 | Amend Article 16.5 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ASAHI GLASS CO. LTD.

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Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Ishimura, Kazuhiko | For | For | Management |
| 2.2 | Elect Director Nishimi, Yuji | For | For | Management |
| 2.3 | Elect Director Kato, Katsuhisa | For | For | Management |
| 2.4 | Elect Director Fujino, Takashi | For | For | Management |
| 2.5 | Elect Director Matsuo, Kunihiro | For | For | Management |
| 2.6 | Elect Director Sawabe, Hajime | For | For | Management |
| 2.7 | Elect Director Sakane, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Haga, Kenji | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ito, Ichiro | For | For | Management |
| 1.2 | Elect Director Fujiwara, Taketsugu | For | For | Management |
| 1.3 | Elect Director Fujiwara, Koji | For | For | Management |
| 1.4 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Inada, Tsutomu | For | For | Management |
| 1.6 | Elect Director Mizuno, Yuuji | For | For | Management |
| 1.7 | Elect Director Mizunaga, Masanori | For | For | Management |
| 1.8 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.9 | Elect Director Ikeda, Morio | For | For | Management |
| 1.10 | Elect Director Ichino, Norio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kawasaki, Toshiyuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tezuka, Kazuo | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Kobayashi, Koji | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | For | Management |

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Benson as Director | For | For | Management |
| 4 | Re-elect Mark Coombs as Director | For | For | Management |
| 5 | Re-elect Graeme Dell as Director | For | For | Management |
| 6 | Re-elect Nick Land as Director | For | For | Management |
| 7 | Re-elect Jonathan Asquith as Director | For | For | Management |
| 8 | Re-elect Melda Donnelly as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | Abstain | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Amend Executive Omnibus Incentive Plan | For | For | Management |

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gustaf Douglas as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's proposal on Allocation of Income | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | | |
| 12 | Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors | For | Did Not Vote Management |
| 13 | Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 16 | Approve 2011 Share Matching Plan | For | Did Not Vote Management |
| 17 | Close Meeting | None | None Management |

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Approve External Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Long Term Incentive Plan and Authorize Share Repurchase Program | For | Against | Management |
| 6 | Amend Company Bylaws | For | For | Management |
| 7 | Amend Regulations Governing General Meetings | For | For | Management |
| 8.1 | Slate Submitted by Mediobanca | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Galen Weston as Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 5 | Re-elect Peter Smith as Director | For | For | Management |
| 6 | Re-elect George Weston as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Executive Share Incentive Plan 2003 | For | Against | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Amend the Company's Stock Option Schemes | For | For | Management |
| 3 | Approve Equity Compensation Plans | For | Against | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020134
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |

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| | | | | |
|-----|--|------|---------|-----------------|
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 9b | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not | Vote Management |
| 9d | Approve April 27, 2011 as Record Date for Dividend | For | Did Not | Vote Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board | For | Did Not | Vote Management |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors | For | Did Not | Vote Management |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | Did Not | Vote Management |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 13b | Approve Stock Option Plan 2011 for Key Employees | For | Did Not | Vote Management |
| 14a | Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011 | For | Did Not | Vote Management |
| 14b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | Did Not | Vote Management |
| 14c | Approve Transfer of Shares in Connection with 2011 Stock Option Plan | For | Did Not | Vote Management |
| 14d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | Did Not | Vote Management |
| 14e | Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans | For | Did Not | Vote Management |
| 15 | Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly | For | Did Not | Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote Management |
| 17 | Close Meeting | None | None | Management |

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual

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Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's For Constitution Regarding Profits Test for Dividend Distribution | | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Igal Mayer as Director | For | For | Management |
| 4 | Re-elect Mary Francis as Director | For | For | Management |
| 5 | Re-elect Richard Goeltz as Director | For | For | Management |
| 6 | Re-elect Euleen Goh as Director | For | For | Management |
| 7 | Re-elect Michael Hawker as Director | For | For | Management |
| 8 | Re-elect Mark Hodges as Director | For | For | Management |
| 9 | Re-elect Andrew Moss as Director | For | For | Management |
| 10 | Re-elect Carole Piwnica as Director | For | For | Management |
| 11 | Re-elect Patrick Regan as Director | For | For | Management |
| 12 | Re-elect Colin Sharman as Director | For | For | Management |
| 13 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 14 | Re-elect Russell Walls as Director | For | For | Management |
| 15 | Re-elect Scott Wheway as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Approve Remuneration Report | For | For | Management |
| 21 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 22 | Approve EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Annual Bonus Plan 2011 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 25 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 26 | Amend All Employee Share Ownership Plan | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise Market Purchase | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Reelect Giuseppe Mussari as Director | For | For | Management |
| 7 | Elect Marcus Schenck as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | For | For | Management |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Sale of the Company's Asian | For | For | Management |

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Businesses to AXA SA and/or One or More
of Its Subsidiaries

| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger | For | Against | Management |
|---|--|-----|---------|------------|

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
Meeting Date: MAR 16, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chair, SEK 375,000 for Vice Chair, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors | For | Did Not Vote | Management |
| 15 | Approve Principles for Designation of Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Amend Articles Re: Publication of Meeting Notice | For | Did Not Vote | Management |
| 18 | Approve Issuance of Shares in Subsidiaries to its Employees | For | Did Not Vote | Management |
| 19 | Close Meeting | None | None | Management |

BAE SYSTEMS PLC

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Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Anderson as Director | For | For | Management |
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect Linda Hudson as Director | For | For | Management |
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 9 | Re-elect Richard Olver as Director | For | For | Management |
| 10 | Re-elect Roberto Quarta as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Harriet Green as Director | For | For | Management |
| 14 | Elect Peter Lynas as Director | For | For | Management |
| 15 | Elect Paula Rosput Reynolds as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Restricted Share Plan 2011 | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Steve Marshall as Director | For | For | Management |
| 5 | Elect Robert Amen as Director | For | For | Management |
| 6 | Re-elect Mike Donovan as Director | For | For | Management |
| 7 | Re-elect Iain Ferguson as Director | For | For | Management |
| 8 | Re-elect Hubertus Krossa as Director | For | For | Management |
| 9 | Re-elect Duncan Magrath as Director | For | For | Management |
| 10 | Re-elect Andrew McNaughton as Director | For | For | Management |
| 11 | Re-elect Anthony Rabin as Director | For | For | Management |
| 12 | Re-elect Graham Roberts as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Re-elect Robert Walvis as Director | For | For | Management |
| 15 | Re-elect Peter Zinkin as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 22 | Approve Performance Share Plan | For | For | Management |
| 23 | Approve Sharesave Plan | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | Against | Management |
| 1 | Elect Director | For | Against | Management |
| 2 | Amend Rules of General Meetings | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Receive Consolidated Financial Statements | None | None | Management |
| 3.A | Slate A Submitted by Fondazione Carige | None | Did Not Vote | Management |
| 3.B | Slate B Submitted by Minority Shareholders | None | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Amend Regulations Governing General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Receive Information on Remuneration Policies | None | None | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Elect Five Directors | For | Did Not Vote | Management |
| 6 | Dismiss/Remove Directors or Internal Statutory Auditors (Non-Contentious) | For | Did Not Vote | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |

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|-----|---|-----|-----|------------|
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 5.2 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | For | Management |
| 7 | Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |
| 9 | Elect Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | For | For | Management |
| 11 | Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137

Meeting Date: APR 18, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 4a | Appoint Independent Auditor to Appraise Increase in Capital | None | For | Shareholder |
| 4b | Approve Increase in Share Capital | None | For | Shareholder |
| 5 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 6 | Approve Remuneration Policy for Chairman and Vice Chairman | For | For | Management |
| 7 | Approve Remuneration Committee and Welfare Board Fees | For | For | Management |
| 8 | Approve Remuneration Policy for the Supervisory Board | For | For | Management |
| 9 | Approve Remuneration Policy for the Executive Committee | For | For | Management |
| 10 | Approve Remuneration Policy for Senior Executives and Managers | For | For | Management |
| 11 | Elect General Meeting Board for 2011-2013 | For | For | Management |
| 12 | Elect Remuneration Committee and | For | For | Management |

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|----|---|-----|---------|------------|
| | Welfare Board for 2011-2013 | | | |
| 13 | Elect Board Members for 2011-2013 | For | For | Management |
| 14 | Elect Executive Board for 2011-2013 | For | For | Management |
| 15 | Elect Statutory Auditor for 2011-2013 | For | For | Management |
| 16 | Appoint External Auditor for 2011-2013 | For | Against | Management |
| 17 | Authorize the Repurchase and Reissuance of Shares | For | For | Management |
| 18 | Authorize the Repurchase and Reissuance of Debt Instruments | For | For | Management |

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Government Guarantee | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee | For | For | Management |

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03485475
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Government Guarantee | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly | For | For | Management |
| 2 | Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item | For | For | Management |
| 3 | Approve Listing of New Shares and Convertible Bonds to be Issued in | For | For | Management |

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| | | | |
|-----|--|-----|----------------|
| | Connection with the Acquisition | | |
| | Referred to in Item 1 | | |
| 4.1 | Amend Article 51 of Company Bylaws Re: Increase Board Size | For | For Management |
| 4.2 | Elect Jose Echenique Landiribar as Director | For | For Management |
| 4.3 | Elect Jose Ramon Martinez Sufrategui as Director | For | For Management |
| 5 | Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender Offer by CNMV and other Relevant Authorities | For | For Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010 | For | Did Not Vote | Management |
| 2 | Re-elect Isak Andic Ermay as Director | For | Did Not Vote | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Did Not Vote | Management |
| 5 | Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM | For | Did Not Vote | Management |
| 7 | Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Reports, and Discharge Directors for Fiscal Year 2010 | | | |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3a | Fix Number of Directors to 14 | For | For | Management |
| 3b | Ratify Cooptation of Antonio Basagoiti Garcia-Tunon | For | For | Management |
| 3c | Ratify Cooptation of Jose Corral Lope | For | For | Management |
| 3d | Ratify Cooptation of Alfonso Libano Daurella | For | For | Management |
| 3e | Ratify Cooptation of Juan Guitard Marin | For | For | Management |
| 3f | Reelect Jose Antonio Garcia Cantera as Director | For | For | Management |
| 3g | Reelect Juan Delibes Liniers as Director | For | For | Management |
| 3h | Reelect Matias Rodriguez Inciarte as Director | For | For | Management |
| 4 | Reelect Auditors | For | For | Management |
| 5 | Adopt New Bylaws | For | For | Management |
| 6 | Amend General Meeting Guidelines | For | For | Management |
| 7 | Approve Director Remuneration in Company Shares for Fiscal Year 2010 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law | None | None | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify the Election of Directors | For | For | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Amend Articles 14 and 16 | For | For | Management |
| 9 | Amend Articles 4, 5, 10, 13, and 14 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | For | Management |
| 3 | Ratify Vincent Pacaud as Director | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 2.1 | Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | For | Management |
| 2.2 | Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | For | For | Management |
| 2.3 | Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | Against | Management |
| 2.4 | Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | For | Management |
| 2.5 | Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | For | For | Management |
| 3 | Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | For | Management |
| 4 | Elect Michael Lucas as Director | For | Against | Management |
| 5 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | For | For | Management |
| 7.1 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to | For | For | Management |

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|-----|--|-----|-----|------------|
| | Voluntary Reserves | | | |
| 7.2 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 8 | Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |

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|------|---|-----|-----|------------|
| 7 | Grant Board Authorization to Increase Capital | For | For | Management |
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 09, 2010 Meeting Type: Annual
Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010 | None | None | Management |
| 2a | Elect William Kelty as a Director | For | For | Management |
| 2b | Elect Steve Crane as a Director | For | For | Management |
| 2c | Elect David Willis as a Director | For | For | Management |
| 3 | Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010 | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103

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Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ogawa, Tadashi | For | For | Management |
| 1.2 | Elect Director Terazawa, Tatsumaro | For | For | Management |
| 1.3 | Elect Director Okubo, Chiyuki | For | For | Management |
| 1.4 | Elect Director Ito, Masaki | For | For | Management |
| 1.5 | Elect Director Yoneda, Seiichi | For | For | Management |
| 1.6 | Elect Director Noguchi, Takashi | For | For | Management |
| 1.7 | Elect Director Mochizuki, Atsushi | For | For | Management |
| 1.8 | Elect Director Takano, Kengo | For | For | Management |
| 1.9 | Elect Director Hanawa, Shoji | For | For | Management |
| 1.10 | Elect Director Sakamoto, Harumi | For | For | Management |
| 2 | Appoint Statutory Auditor Amano, Katsunori | For | For | Management |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.157 per Share | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4.1 | Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References | For | For | Management |
| 4.2 | Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice | For | For | Management |
| 4.3 | Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman | For | For | Management |
| 4.4 | Amend Article 31 Re: Composition and Functions of Audit Committee | For | For | Management |
| 4.5 | Amend Article 35 bis Re: Distribution of Dividends and Reserves | For | For | Management |
| 5 | Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividend Program | For | For | Management |
| 7 | Re-elect Deloitte SL as Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Ratify Co-option of Maria Dolores Dancausa Trevino as Director | For | For | Management |
| 8.2 | Re-elect John de Zulueta Greenebaum as Director | For | For | Management |
| 8.3 | Fix Number of Directors at 11 | For | For | Management |
| 9 | Approve Remuneration in Shares of Directors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | For | Management |
| 12 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Alison Carnwath as Director | For | For | Management |
| 4 | Elect Dambisa Moyo as Director | For | For | Management |
| 5 | Re-elect Marcus Agius as Director | For | For | Management |
| 6 | Re-elect David Booth as Director | For | For | Management |
| 7 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Robert Diamond Jr as Director | For | For | Management |
| 10 | Re-elect Simon Fraser as Director | For | For | Management |
| 11 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 12 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 13 | Re-elect Chris Lucas as Director | For | For | Management |
| 14 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 15 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 23 | Approve Long-Term Incentive Plan | For | For | Management |
| 24 | Amend Group Share Value Plan | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Statutory Reports for Fiscal 2010 (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Amend Articles Re: Length of Supervisory Board Member Term | For | For | Management |
| 5 | Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

BEIERSDORF AG

Ticker: BEI Security ID: D08792109

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

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|---|--|-----|-----|------------|
| | for Fiscal 2010 | | | |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Amend Articles Re: Location of General Meeting | For | For | Management |
| 7 | Amend Articles Re: Supervisory Board Remuneration | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Philip Hampton | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 11 | Receive Information on Resignation of Georges Jacobs as Director | None | None | Management |
| 12 | Elect Pierre De Muelenaere as Director | For | For | Management |
| 13 | Approve Remuneration of Director Up for Election under Item 12 | For | For | Management |
| 14 | Transact Other Business | None | None | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Audit Committee | For | For | Management |
| 2 | Amend Articles Re: Appointments and Remuneration Committee | For | For | Management |
| 3 | Change Date of Annual Meeting | For | For | Management |
| 4 | Amend Articles Re: Convening Notice of General Meetings | For | For | Management |
| 5 | Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Amend Articles Re: Representation at General Meetings | For | For | Management |
| 7 | Amend Articles Re: Composition of the Bureau - Minutes | For | For | Management |
| 8 | Amend Articles Re: Right to Ask Questions | For | For | Management |
| 9 | Amend Articles Re: Voting by Letter | For | For | Management |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christopher Kemball as Director | For | For | Management |
| 5 | Re-elect Per Utnegaard as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Fabio Barbosa as Director | For | For | Management |
| 5 | Elect Caio Koch-Weser as Director | For | For | Management |
| 6 | Elect Patrick Thomas as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Frank Chapman as Director | For | For | Management |
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Dr John Hood as Director | For | For | Management |
| 11 | Re-elect Martin Houston as Director | For | For | Management |
| 12 | Re-elect Sir David Manning as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Re-elect Philippe Varin as Director | For | For | Management |
| 15 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Plc | | | |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Dr John Buchanan as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Keith Rumble as Director | For | For | Management |
| 5 | Re-elect Dr John Schubert as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Elect Malcolm Broomhead as Director | For | For | Management |
| 8 | Elect Carolyn Hewson as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Amend Long Term Incentive Plan | For | For | Management |
| 15 | Approve Grant of Share Awards to Marius Kloppers | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Amend the Constitution of BHP Billiton Limited | For | For | Management |
| 17 | Amend Articles of Association of BHP Billiton plc | For | For | Management |

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | For | Management |
| 8a | Elect John Feldmann to the Supervisory Board | For | For | Management |
| 8b | Elect Lone Schroder to the Supervisory Board | For | For | Management |
| 8c | Elect Thomas Pleines to the Supervisory Board | For | For | Management |
| 8d | Elect Udo Stark to the Supervisory Board | For | For | Management |
| 8e | Elect Klaus Truetzschler to the Supervisory Board | For | For | Management |
| 8f | Elect Bernhard Walter to the Supervisory Board | For | For | Management |
| 8g | Elect Peter Thomsen as Alternate Supervisory Board Member | For | For | Management |
| 9 | Amend Articles Re: First Supervisory Board of Bilfinger Berger SE | For | For | Management |

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ted Kunkel as a Director | For | For | Management |
| 2 | Elect Allan McDonald as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve the Provision of Any Termination Benefits Under the Billabong Executive Performance Share Plan to Any Current or Future Personnel Holding a Managerial or Executive Office | For | For | Management |
| 5 | Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 6 | Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 7 | Approve the Increase in Non-Executive Directors' Aggregate Remuneration to A\$1.5 Million Per Annum | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution | For | For | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Ullberg as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2010 | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend | For | Did Not Vote | Management |
| 13 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 17 | Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | For | Did Not Vote | Management |
| 18 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| 20 | Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee | For | Did Not Vote Management |
| 21 | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote Management |
| 22 | Close Meeting | None | None Management |

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Approve Extraordinary Dividends Charged to Free Reserves | For | For | Management |
| 4.1 | Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 4.2 | Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice | For | For | Management |
| 4.3 | Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings | For | For | Management |
| 4.4 | Amend Article 22, Paragraph 2 Re: Supermajority Requirements | For | For | Management |
| 4.5 | Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee | For | For | Management |
| 4.6 | Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee | For | For | Management |
| 4.7 | Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee | For | For | Management |
| 4.8 | Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors | For | For | Management |
| 4.9 | Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation | For | For | Management |
| 5.1 | Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 5.2 | Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: | For | For | Management |

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| Shareholder's Vote on Mergers and Spin-Off | | | | |
|--|---|------|---------|------------|
| 5.3 | Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice | For | For | Management |
| 5.4 | Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum | For | For | Management |
| 5.5 | Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements | For | For | Management |
| 5.6 | Amend Article 19, Paragraph 7 of General Meeting Regulations | For | For | Management |
| 6.1 | Re-elect Javier Alonzo Ruiz-Ojeda as Director | For | Against | Management |
| 6.2 | Re-elect Jose Antonio Alvarez Alvarez as Director | For | Against | Management |
| 6.3 | Re-elect Ignacio Benjumea Cabeza de Vaca as Director | For | Against | Management |
| 7 | Approve Remuneration of Board Chairman | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Variable Remuneration Plans | For | Against | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts | For | For | Management |
| 12 | Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly | For | For | Management |
| 13 | Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Receive Changes to Board of Director's Guidelines | None | None | Management |
| 16 | Allow Questions | None | None | Management |

BOURBON

Ticker: GBB Security ID: F11235136
Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | Against | Management |
| 7 | Reelect Christian d Armand de Chateauevieux as Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 8 | Reelect Henri d Armand de Chateauvieux as Director | For | Against | Management |
| 9 | Reelect Guy Dupont as Director | For | Against | Management |
| 10 | Reelect Baudouin Monnoyeur as Director | For | Against | Management |
| 11 | Reelect Christian Munier as Director | For | Against | Management |
| 12 | Renew Appointment of EurAAudit CRC as Auditor | For | For | Management |
| 13 | Ratify Appointment of Jean-Marie Cadren as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or | For | For | Management |

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|----|---|-----|---------|------------|
| | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | | | |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |

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|----|--|-----|-----|------------|
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |
| 5 | Elect Christopher Luke Mayhew as a Director | For | For | Management |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Jamie Matheson as Director | For | Abstain | Management |
| 3 | Re-elect Ian Speke as Director | For | For | Management |
| 4 | Re-elect Sir Stephen Lamport as Director | For | For | Management |
| 5 | Re-elect Angela Knight as Director | For | For | Management |
| 6 | Re-elect Sarah Soar as Director | For | For | Management |
| 7 | Re-elect Barry Howard as Director | For | For | Management |
| 8 | Elect Henry Algeo as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Arakawa, Shoshi | For | For | Management |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For | Management |
| 2.3 | Elect Director Tsuya, Masaaki | For | For | Management |
| 2.4 | Elect Director Masunaga, Mikio | For | For | Management |
| 2.5 | Elect Director Kakehi, Kazuo | For | For | Management |
| 2.6 | Elect Director Tachibana Fukushima, Sakie | For | For | Management |
| 2.7 | Elect Director Enkawa, Takao | For | For | Management |
| 2.8 | Elect Director Murofushi, Kimiko | For | For | Management |
| 2.9 | Elect Director Scott Trevor Davis | For | For | Management |
| 3 | Appoint Statutory Auditor Masuda, Kenichi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Corporate Reorganization | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Director | For | Against | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Performance Criteria | For | For | Management |
| 9 | Approve Sustainability Report | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Elect External Auditor for 2011-2013 | For | Against | Management |
| 11 | Elect Corporate Bodies for 2011-2013 | For | Against | Management |
| 12 | Elect Remuneration Committee for 2011-2013 | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | Against | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 4 | Re-elect Andrew Griffith as Director | For | For | Management |
| 5 | Re-elect James Murdoch as Director | For | For | Management |
| 6 | Re-elect Daniel Rimer as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Re-elect David DeVoe as Director | For | For | Management |
| 8 | Re-elect Allan Leighton as Director | For | For | Management |
| 9 | Re-elect Arthur Siskind as Director | For | For | Management |
| 10 | Re-elect David Evans as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Ian Livingston as Director | For | For | Management |
| 6 | Re-elect Carl Symon as Director | For | For | Management |
| 7 | Elect Anthony Ball as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
 Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial | For | For | Management |

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|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 4 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick Buffet as Director | For | Against | Management |
| 7 | Reelect Philippe Louis-Dreyfus as Director | For | For | Management |
| 8 | Reelect Pierre Hessler as Director | For | For | Management |
| 9 | Reelect Aldo Cardoso as Director | For | For | Management |
| 10 | Elect Barbara Vernicos as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | For | Management |
| 16 | Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16 | For | Against | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million | For | For | Management |
| 27 | Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings | For | For | Management |
| 28 | Amend Article 26.4 of Bylaws to Comply | For | For | Management |

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with New Legislation Re: Electronic
Signature

| | | | | |
|----|---|-----|-----|------------|
| 29 | Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Hyer as a Director | For | Against | Management |
| 2 | Elect Donald McMichael as a Director | For | Against | Management |
| 3 | Elect Kua Hong Pak as a Director | For | Against | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
Meeting Date: JUL 21, 2010 Meeting Type: Annual
Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sir Richard Lapthorne as Director | For | For | Management |
| 4 | Elect Nick Cooper as Director | For | For | Management |
| 5 | Re-elect Kate Nealon as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Approve Scrip Dividend Scheme | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |

CALTEX AUSTRALIA LTD.

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Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 5 | Approve the Remuneration Report | For | For | Management |
| 6(a) | Elect Greig Gailey as a Director | For | For | Management |
| 6(b) | Elect Walter Szopiak as a Director | For | For | Management |
| 6(c) | Elect Timothy Leveille as a Director | For | For | Management |

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | Management |
| 5 | Reelect Bertrand Meheut as Director | For | Against | Management |
| 6 | Reelect Rodolphe Belmer as Director | For | For | Management |
| 7 | Reelect Canal+ Distribution as Director | For | Against | Management |
| 8 | Elect Pierre Blayau as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000 | For | For | Management |
| 10 | Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 2.2 | Elect Director Uchida, Tsuneji | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.5 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.6 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.7 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 2.8 | Elect Director Iwashita, Tomonori | For | For | Management |
| 2.9 | Elect Director Osawa, Masahiro | For | For | Management |
| 2.10 | Elect Director Matsumoto, Shigeyuki | For | For | Management |

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|------|---|-----|-----|------------|
| 2.11 | Elect Director Shimizu, Katsuichi | For | For | Management |
| 2.12 | Elect Director Banba, Ryoichi | For | For | Management |
| 2.13 | Elect Director Honma, Toshio | For | For | Management |
| 2.14 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.15 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.16 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.17 | Elect Director Maeda, Masaya | For | For | Management |
| 2.18 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.19 | Elect Director Araki, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 10 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers | For | For | Management |
| 11 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan | For | For | Management |
| 12 | Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105

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Meeting Date: OCT 21, 2010 Meeting Type: Annual

Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Anthony Barnes as a Director | For | For | Management |
| 3 | Elect Jeffrey Forbes as a Director | For | For | Management |
| 4 | Elect Trevor Johnson as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 6A | Ratify the Past Issue of 1.39 Million Shares at A\$4.1618 Each to Various Recipients Made on Feb. 18, 2010, in Relation to the Acquisition of ITC Group Pty Ltd | For | For | Management |
| 6B | Ratify the Past Issue of 131,149 Shares at A\$4.17055 Each to Various Recipients Made on April 27, 2010, in Relation to the Acquisition of TBE Group, Inc. | For | For | Management |
| 6C | Ratify the Past Issue of 377,861 Shares at A\$3.9947 Each to Various Recipients Made on May 18, 2010, in Relation to the Acquisition of Australian Underground Services Pty Ltd | For | For | Management |
| 6D | Ratify the Past Issue of 1.19 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of ENTRIX Holding Company | For | For | Management |
| 6E | Ratify the Past Issue of 1.83 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of Environmental Resolutions, Inc. | For | For | Management |
| 7A | Approve the Grant of Up to 70,000 Rights to Andrew Buckley, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7B | Approve the Grant of Up to 35,000 Rights to Jeffrey Forbes, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7C | Approve the Grant of Up to 27,500 Rights to Trevor Johnson, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7D | Approve the Grant of Up to 20,000 Rights to Graham Tamblyn, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Richard Adam as Director | For | For | Management |
| 4 | Re-elect Richard Howson as Director | For | For | Management |
| 5 | Re-elect David Maloney as Director | For | For | Management |
| 6 | Re-elect John McDonough as Director | For | For | Management |
| 7 | Re-elect Steven Mogford as Director | For | For | Management |
| 8 | Re-elect Vanda Murray as Director | For | For | Management |
| 9 | Re-elect Philip Rogerson as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Approve EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or | For | For | Management |

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|----|---|-----|-----|------------|
| | Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | | | |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Adrian MacKenzie as a Director | For | Against | Management |
| 4 | Elect Kim Anderson as a Director | For | For | Management |
| 5 | Elect Graham Brooke as a Director | For | For | Management |
| 6 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |
| 7 | Approve the Grant of Up to 500,000 Options to Greg Roebuck, Managing Director, with an Exercise Price of A\$4.90 Each Under the Company's Share Option Plan | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Dividends of EUR 2.78 per Share Approve Transaction with Monoprix Re: Current Account | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Fonciere Euris as Director | For | Against | Management |
| 7 | Ratify Appointment of Catherine Lucet as Director | For | For | Management |
| 8 | Amend Article 16 of Bylaws Re: Directors Reelection | For | For | Management |
| 9 | Amend Article 16 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 10 | Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above | For | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital | For | Against | Management |
| 22 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 23 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Election of Auditors; Convocation of General Meeting | For | For | Management |
| 11 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | None | Management |
| 12 | Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |
|----|--|-----|-----|------------|

CELESIO AG

Ticker: CLS1 Security ID: D1497R112
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 7 | Amend Articles Re: Allow Electronic Voting at the General Meeting | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Expenditure | | | |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CFAO

Ticker: CFAO Security ID: F2015W102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.82 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Richard Bielle | For | Against | Management |
| 6 | Reelect Pierre Guenant as Supervisory Board Member | For | For | Management |
| 7 | Ratify Appointment of Jean-Charles Pauze as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Christopher Stooke as Director | For | For | Management |
| 5 | Elect Mark Wood as Director | For | For | Management |
| 6 | Re-elect Martin Gilbert as Director | For | For | Management |
| 7 | Re-elect Robert Stuchbery as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | Against | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited | For | For | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

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

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Save & Prosper Insurance Limited | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Gordon as Director | For | For | Management |
| 5 | Re-elect Terry Marris as Director | For | Against | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of | For | For | Management |

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| Auditors | | | | |
|----------|--|-----|---------|------------|
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Approve 2011 Long-Term Incentive Plan | For | Against | Management |
| 10 | Approve Sharesave Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | For | Management |
| 3g | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Sakuma, Hidetoshi | For | For | Management |
| 2.2 | Elect Director Watanabe, Katsuhiko | For | For | Management |
| 2.3 | Elect Director Ichihara, Katsumi | For | For | Management |
| 2.4 | Elect Director Okubo, Toshikazu | For | For | Management |

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3 Appoint Statutory Auditor Shirato, Akio For For Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Bong Shu Ying Francis as Director | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option | For | For | Management |
| 3a | Reelect Li Jianhong as Director | For | For | Management |
| 3b | Reelect Hu Zheng as Director | For | Against | Management |
| 3c | Reelect Kut Ying Hay as Director | For | For | Management |
| 3d | Reelect Lee Yip Wah Peter as Director | For | For | Management |
| 3e | Reelect Li Kwok Heem John as Director | For | For | Management |
| 3f | Reelect Li Ka Fai David as Director | For | For | Management |
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of HK\$0.17 Per Share | For | For | Management |
| 3a | Reelect Hao Jian Min as Director | For | For | Management |
| 3b | Reelect Wu Jianbin as Director | For | For | Management |
| 3c | Reelect Chen Bin as Director | For | Against | Management |
| 3d | Reelect David Li Kwok-po as Director | For | Against | Management |
| 3e | Reelect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.38 Per Share | For | For | Management |
| 3a | Reelect Qiao Shibo as Director | For | For | Management |
| 3b | Reelect Chen Lang as Director | For | For | Management |
| 3c | Reelect Yan Biao as Director | For | For | Management |
| 3d | Reelect Du Wenmin as Director | For | For | Management |
| 3e | Reelect Shi Shanbo as Director | For | For | Management |
| 3f | Reelect Wei Bin as Director | For | For | Management |
| 3g | Reelect Zhang Haipeng as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100

Meeting Date: DEC 23, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

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Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.27 Per Share | For | For | Management |
| 3a | Reelect Song Lin as Director | For | For | Management |
| 3b | Reelect Wang Yu Jun as Director | For | For | Management |
| 3c | Reelect Wang Xiao Bin as Director | For | For | Management |
| 3d | Reelect Zhang Shen Wen as Director | For | For | Management |
| 3e | Reelect Li She Tang as Director | For | For | Management |
| 3f | Reelect Du Wenmin as Director | For | For | Management |
| 3g | Reelect Shi Shanbo as Director | For | For | Management |
| 3h | Reelect Wei Bin as Director | For | For | Management |
| 3i | Reelect Zhang Haipeng as Director | For | For | Management |
| 3j | Reelect Chen Ji Min as Director | For | For | Management |
| 3k | Reelect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3l | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lu Yimin as Director | For | For | Management |
| 3a2 | Reelect Li Fushen as Director | For | For | Management |
| 3a3 | Reelect Cesareo Alierta Izuel as Director | For | Against | Management |
| 3a4 | Reelect Wong Wai Ming as Director | For | For | Management |
| 3a5 | Reelect Cai Hongbin as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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|---|--|-----|---------|------------|
| | Preemptive Rights | | | |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Funahashi, Masao | For | For | Management |
| 2.2 | Elect Director Funahashi, Tamio | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yoshio | For | For | Management |
| 2.4 | Elect Director Tagi, Takashi | For | For | Management |
| 2.5 | Elect Director Narita, Hiroshi | For | For | Management |
| 2.6 | Elect Director Shiratsuchi, Takashi | For | For | Management |
| 2.7 | Elect Director Funahashi, Koji | For | For | Management |
| 3 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.11 per Share | For | For | Management |
| 5 | Elect Bernard Arnault as Director | For | Against | Management |
| 6 | Elect Sidney Toledano as Director | For | For | Management |
| 7 | Elect Pierre Gode as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or | For | Against | Management |

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|----|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | | | |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13 | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13 | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Ishida, Atsushi | For | For | Management |
| 3.2 | Elect Director Ono, Tomohiko | For | For | Management |
| 3.3 | Elect Director Katsuno, Satoru | For | For | Management |
| 3.4 | Elect Director Katsumata, Hideko | For | For | Management |
| 3.5 | Elect Director Kume, Yuuji | For | For | Management |
| 3.6 | Elect Director Sakaguchi, Masatoshi | For | For | Management |
| 3.7 | Elect Director Noda, Katsuji | For | For | Management |
| 3.8 | Elect Director Masuda, Yoshinori | For | For | Management |
| 3.9 | Elect Director Matsushita, Shun | For | For | Management |
| 3.10 | Elect Director Matsubara, Kazuhiro | For | For | Management |
| 3.11 | Elect Director Matsuyama, Akira | For | For | Management |
| 3.12 | Elect Director Mizutani, Ryosuke | For | For | Management |
| 3.13 | Elect Director Mizuno, Akihisa | For | For | Management |
| 3.14 | Elect Director Mita, Toshio | For | For | Management |
| 3.15 | Elect Director Miyaike, Yoshihito | For | For | Management |
| 3.16 | Elect Director Yamazaki, Hiromi | For | For | Management |
| 3.17 | Elect Director Watanabe, Yutaka | For | For | Management |
| 4.1 | Appoint Statutory Auditor Aburada, Toshiko | For | For | Management |

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|-----|---|---------|---------|-------------|
| 4.2 | Appoint Statutory Auditor Harada, Masato | For | For | Management |
| 4.3 | Appoint Statutory Auditor Matsuo, Kenji | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Amend Articles to Require Company to Create "Roadmap" for Collaboration with Industry to End Reliance on Nuclear Power | Against | Against | Shareholder |
| 7 | Amend Articles to Shut Down Hamaoka Reactor to Avoid Earthquake Disaster | Against | Against | Shareholder |
| 8 | Amend Articles to Forbid Building Nuclear Plants Near Predicted Earthquake Epicenters, Promptly Shut Down Such Existing Plants, Take Measures to Avoid Trouble with Power Reliability | Against | Against | Shareholder |
| 9 | Amend Articles to Forbid Discharge of Spent Uranium and MOX Fuels for Which Disposal Site Remains Undetermined | Against | Against | Shareholder |
| 10 | Amend Articles to Promote Best Mix for Consumers, Considering Earthquake Disaster Risk Management | Against | Against | Shareholder |
| 11 | Amend Articles to Amend Corporate Objectives to Add "Generators" to Household Electric Facilities Provided | Against | Against | Shareholder |

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2.1 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 2.2 | Elect Director Abraham E. Cohen | For | Against | Management |
| 2.3 | Elect Director Daniel Zabrowski | For | For | Management |
| 3 | Appoint Statutory Auditor Miwa, Kotaro | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Iwasaki, Yasuhisa | For | For | Management |
| 2.2 | Elect Director Ono, Masaki | For | For | Management |
| 2.3 | Elect Director Obata, Hirofumi | For | For | Management |
| 2.4 | Elect Director Karita, Tomohide | For | For | Management |
| 2.5 | Elect Director Kumagai, Satoshi | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 2.6 | Elect Director Kumano, Yoshio | For | For | Management |
| 2.7 | Elect Director Sakotani, Akira | For | For | Management |
| 2.8 | Elect Director Shimizu, Mareshige | For | For | Management |
| 2.9 | Elect Director Nobusue, Kazuyuki | For | For | Management |
| 2.10 | Elect Director Hayashi, Kosuke | For | Against | Management |
| 2.11 | Elect Director Fukumoto, Kazuhisa | For | For | Management |
| 2.12 | Elect Director Furubayashi, Yukio | For | For | Management |
| 2.13 | Elect Director Matsui, Mitsuo | For | For | Management |
| 2.14 | Elect Director Yamashita, Takashi | For | For | Management |
| 2.15 | Elect Director Watanabe, Nobuo | For | For | Management |
| 3 | Appoint Statutory Auditor Inoue, Kazuo | For | For | Management |
| 4 | Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance | Against | Against | Shareholder |
| 5 | Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid Dismantling | Against | Against | Shareholder |
| 6 | Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development | Against | Against | Shareholder |
| 7 | Amend Articles to Ban Lawsuits Intended to Intimidate Activists | Against | Against | Shareholder |
| 8 | Remove President Yamashita, Takashi from Board | Against | Against | Shareholder |
| 9 | Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors | Against | Against | Shareholder |

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Director | For | Against | Management |
| 6 | Allow Director to be Affiliated with Competitors | For | Against | Management |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | For | Management |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | For | Against | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Amend Article 7 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | For | Management |

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Motohiko | For | Against | Management |
| 2.2 | Elect Director Yamada, Katsumi | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Toshitaka | For | For | Management |
| 2.4 | Elect Director Takahashi, Jun | For | For | Management |
| 2.5 | Elect Director Saito, Yasutoshi | For | For | Management |
| 2.6 | Elect Director Sato, Katsuji | For | For | Management |
| 2.7 | Elect Director Sasaki, Koji | For | Against | Management |
| 3 | Appoint Statutory Auditor Kanamori, Mikio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Koshida, Jiro | For | Against | Management |

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Carl Yung Ming Jie as Director | For | For | Management |
| 3b | Reelect Kwok Man Leung as Director | For | Against | Management |
| 3c | Reelect Andre Desmarais as Director | For | For | Management |
| 3d | Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Adopt CITIC Pacific Share Incentive Plan 2011 | For | Against | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000 | For | For | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report | For | For | Management |
| 2 | Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Strone Macpherson as Director | For | For | Management |
| 5 | Re-elect Preben Prebensen as Director | For | For | Management |
| 6 | Re-elect Stephen Hodges as Director | For | For | Management |
| 7 | Re-elect Jonathan Howell as Director | For | For | Management |
| 8 | Re-elect Bruce Carnegie-Brown as Director | For | For | Management |
| 9 | Re-elect Jamie Cayzer-Colvin as Director | For | For | Management |
| 10 | Re-elect Ray Greenshields as Director | For | For | Management |
| 11 | Re-elect Douglas Paterson as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks Notice

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Endorse Dividend Distribution Plan | For | For | Management |
| 3a | Reelect John Andrew Harry Leigh as Director | For | For | Management |
| 3b | Reelect Tsui Lam Sin Lai Judy as Director | For | For | Management |
| 3c | Reelect Roderick Ian Eddington as Director | For | For | Management |
| 3d | Reelect Ronald James McAulay as Director | For | For | Management |
| 3e | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Non-Exempt Continuing Connected Transactions | For | For | Management |
| 2 | Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions | For | For | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|--|-----|---------|------------|
| 1b | Declare Final Dividend | For | For | Management |
| 1c1 | Reelect Wang Yilin as Non-Executive Director | For | For | Management |
| 1c2 | Reelect Li Fanrong as Executive Director | For | For | Management |
| 1c3 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c4 | Reelect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement and its Remuneration to Sevriena 1 | For | For | Management |
| 2 | Approve Allocation of Spin-Off Premium | For | For | Management |
| 3 | Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above | For | For | Management |
| 4 | Ratify Appointment of Olivier Klein as Director | For | Against | Management |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Antoine Gosset | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Grainville as Director | | | |
| 6 | Ratify Appointment of Philippe Wahl as Director | For | Against | Management |
| 7 | Ratify Appointment of Pierre Garcin as Censor | For | For | Management |
| 8 | Ratify Appointment of Marcia Campbell as Director | For | Against | Management |
| 9 | Ratify Appointment of Stephane Pallez as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 18 | | | |
| 2.1 | Elect Director Takahashi, Kenzo | For | For | Management |
| 2.2 | Elect Director Sugata, Nobuo | For | For | Management |
| 2.3 | Elect Director Ono, Toshiaki | For | For | Management |
| 2.4 | Elect Director Ozaki, Akimune | For | For | Management |
| 2.5 | Elect Director Narai, Yukio | For | For | Management |
| 2.6 | Elect Director Yonei, Motoichi | For | For | Management |
| 2.7 | Elect Director Uotani, Masahiko | For | For | Management |
| 2.8 | Elect Director Usuda, Seishi | For | For | Management |
| 2.9 | Elect Director Hishida, Kunio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Yoshio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Masu, Kazuyuki | For | Against | Management |

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Sueyoshi, Norio | For | For | Management |
| 2.2 | Elect Director Yoshimatsu, Tamio | For | For | Management |
| 2.3 | Elect Director Morita, Hijiri | For | For | Management |
| 2.4 | Elect Director Shibata, Nobuo | For | For | Management |
| 2.5 | Elect Director Ota, Shigeki | For | For | Management |
| 2.6 | Elect Director Miyaki, Hiroyoshi | For | For | Management |
| 2.7 | Elect Director Wakasa, Jiro | For | For | Management |
| 2.8 | Elect Director Sakurai, Masamitsu | For | For | Management |
| 2.9 | Elect Director Vikas Tiku | For | For | Management |
| 2.10 | Elect Director Hyoda, Norio | For | For | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Donal O'Dwyer as a Director | For | For | Management |
| 3.2 | Elect Edward Byrne as a Director | For | For | Management |
| 3.3 | Elect Yasmin Allen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan | For | For | Management |

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | Against | Management |
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | Against | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.78 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Transaction with BNP Paribas | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not | For | For | Management |
| 7 | Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners | For | For | Management |
| 8 | Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not | For | Against | Management |
| 9 | Amend Article 10 of Bylaws Re: General Manager Powers | For | Against | Management |
| 10 | Amend Article 17 of Bylaws Re: Supervisory Board Powers | For | For | Management |
| 11 | Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly | For | For | Management |
| 12 | Amend Articles 6 and 33 of Bylaws to Comply with Legislation | For | For | Management |
| 13 | Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Gary Green as Director | For | For | Management |
| 7 | Re-elect Andrew Martin as Director | For | For | Management |
| 8 | Re-elect Sir James Crosby as Director | For | For | Management |
| 9 | Re-elect Steve Lucas as Director | For | For | Management |
| 10 | Re-elect Susan Murray as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Christopher John Morris as a Director | For | For | Management |
| 4 | Elect Arthur Leslie Owen as a Director | For | For | Management |
| 5 | Elect Gerald Lieberman as a Director | For | For | Management |

 CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual

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Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Rowena Danziger as a Director | For | For | Management |
| 2b | Elect James Douglas Packer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Whaimutu Dewes as a Director | For | For | Management |
| 3 | Elect Karen Moses as a Director | For | For | Management |
| 4 | Elect Phillip Pryke as a Director | For | Against | Management |
| 5 | Approve Adoption of a New Constitution | For | Against | Management |

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees | For | For | Management |
| 7.1 | Elect Samuel Coriat as Director (Chairman) | For | Against | Management |
| 7.2 | Elect Kristjan Davidsson as Director (Deputy Chairman) | For | For | Management |
| 7.3 | Elect Mimi Berdal as Director | For | For | Management |
| 7.4 | Elect Marianne Johnsen as Director | For | For | Management |
| 7.5 | Elect Osterling Ampudia as Director | For | For | Management |
| 7.6 | Elect Samuel Ampudia as Director | For | For | Management |
| 7.7 | Elect Sheyla Coriat as Director | For | For | Management |
| 7.8 | Elect Ivan Ticeran as Director | For | For | Management |

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|------|---|-----|---------|------------|
| 7.9 | Elect Piero Dyer as Alternate Director for Samuel Ampudia | For | For | Management |
| 7.10 | Elect William Dyer as Alternate Director for Osterling Ampudia | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 9.1 | Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.2 | Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.3 | Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 10 | Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Okabe, Keiichiro | For | For | Management |
| 2.2 | Elect Director Kimura, Yaichi | For | For | Management |
| 2.3 | Elect Director Morikawa, Keizo | For | For | Management |
| 2.4 | Elect Director Miyamoto, Satoshi | For | For | Management |
| 2.5 | Elect Director Matsumura, Hideto | For | For | Management |
| 2.6 | Elect Director Tamura, Atsuto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hisashi | For | For | Management |
| 2.8 | Elect Director Kusakabe, Isao | For | For | Management |
| 2.9 | Elect Director Mohamed Al Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Alsowaidi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ando, Hirokazu | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Suzuki, Hideo | For | For | Management |
| 3.4 | Appoint Statutory Auditor Miyamoto, Hajime | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kondo, Yoshitsugu | For | Against | Management |

CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Adoption of a New Constitution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Elect Mark Fitzgerald as a Director | For | For | Management |
| 5 | Elect Leo Tutt as a Director | For | For | Management |
| 6 | Elect Joycelyn Morton as a Director | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Transaction Related to Tax Consolidation | For | For | Management |
| 6 | Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations | For | For | Management |
| 7 | Elect Caroline Catoire as Director | For | For | Management |
| 8 | Elect Christian Streiff as Director | For | For | Management |
| 9 | Reelect Laurence Dors Meary as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Claude Henry as Director | For | Against | Management |
| 12 | Reelect Bernard Lepot as Director | For | Against | Management |
| 13 | Reelect Michel Michaut as Director | For | Against | Management |
| 14 | Reelect Francois Veverka as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Article 31 of Bylaws Re: Dividends | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For | For | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Nominal Amount of EUR 1 Billion | | | |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Equity-Linked Securities without Preemptive Rights | | | |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 6 | Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona | For | For | Management |
| 8.B | Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 8.C | Approve Merger by Absorption of Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares | For | For | Management |

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|------|--|-----|---------|------------|
| | without Preemptive Rights | | | |
| 13 | Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors | For | For | Management |
| 19 | Advisory Vote on Remuneration Report | For | For | Management |
| 20 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |
| 2 | Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications | For | For | Management |
| 3 | Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2 | For | For | Management |
| 4 | Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) | For | For | Management |

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at an Issue Price of A\$0.70 Each to
Redefine Australian Investments Ltd
Made on Dec. 29, 2009

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Robert Pullar as a Director | For | For | Management |
| 3 | Elect Daryl Wilson as a Director | For | Against | Management |
| 4 | Elect Marc Wainer as a Director | For | For | Management |
| 5 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 7 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 8 | Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |
| 1 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 2 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 3 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 4 | Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |

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|----|---|-----|---------|------------|
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Peter Turner as a Director | For | For | Management |
| 2b | Elect John Akehurst as a Director | For | For | Management |
| 2c | Elect David Anstice as a Director | For | For | Management |
| 2d | Elect Ian Renard as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | Against | Management |
| 3.1 | Elect Director Kitajima, Yoshitoshi | For | For | Management |
| 3.2 | Elect Director Takanami, Koichi | For | For | Management |
| 3.3 | Elect Director Saruwatari, Satoshi | For | For | Management |
| 3.4 | Elect Director Yamada, Masayoshi | For | For | Management |
| 3.5 | Elect Director Kitajima, Yoshinari | For | For | Management |
| 3.6 | Elect Director Hakii, Mitsuhiko | For | For | Management |
| 3.7 | Elect Director Tsuchida, Osamu | For | For | Management |
| 3.8 | Elect Director Yoshino, Teruomi | For | For | Management |
| 3.9 | Elect Director Kuroda, Yuujiro | For | For | Management |
| 3.10 | Elect Director Wada, Masahiko | For | For | Management |
| 3.11 | Elect Director Hiroki, Kazumasa | For | For | Management |
| 3.12 | Elect Director Morino, Tetsuji | For | For | Management |
| 3.13 | Elect Director Akishige, Kunikazu | For | For | Management |
| 3.14 | Elect Director Nagano, Yoshiaki | For | For | Management |
| 3.15 | Elect Director Kitajima, Motoharu | For | For | Management |
| 3.16 | Elect Director Shimizu, Takao | For | For | Management |
| 3.17 | Elect Director Nozaka, Yoshiki | For | For | Management |
| 3.18 | Elect Director Tsukada, Masaki | For | For | Management |
| 3.19 | Elect Director Hikita, Sakae | For | For | Management |
| 3.20 | Elect Director Tsukada, Tadao | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yoneda, Minoru | For | For | Management |
| 4.2 | Appoint Statutory Auditor Noguchi, Kenji | For | For | Management |
| 4.3 | Appoint Statutory Auditor Matsuura, Makoto | For | For | Management |
| 4.4 | Appoint Statutory Auditor Ikeda, | For | Against | Management |

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|---|---|-----|-----|------------|
| 5 | Shinichi Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
|---|---|-----|-----|------------|

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shoda, Takashi | For | For | Management |
| 2.2 | Elect Director Nakayama, Joji | For | For | Management |
| 2.3 | Elect Director Une, Tsutomu | For | For | Management |
| 2.4 | Elect Director Ogita, Takeshi | For | For | Management |
| 2.5 | Elect Director Hirokawa, Kazunori | For | For | Management |
| 2.6 | Elect Director Okimoto, Takashi | For | For | Management |
| 2.7 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.9 | Elect Director Anzai, Yuuichiro | For | For | Management |
| 2.10 | Elect Director Sato, Yuuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koike, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Chiba, Takashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3.1 | Elect Director Tayano, Ken | For | For | Management |
| 3.2 | Elect Director Minaka, Masatsugu | For | For | Management |
| 3.3 | Elect Director Frans Hoorelbeke | For | For | Management |
| 4 | Appoint Statutory Auditor Murakami, Shigeru | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Iechika, Masanao | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Higuchi, Takeo | For | For | Management |
| 2.2 | Elect Director Murakami, Kenji | For | For | Management |
| 2.3 | Elect Director Ono, Naotake | For | For | Management |
| 2.4 | Elect Director Ogawa, Tetsuji | For | For | Management |
| 2.5 | Elect Director Ishibashi, Tamio | For | For | Management |
| 2.6 | Elect Director Nishimura, Tatsushi | For | For | Management |
| 2.7 | Elect Director Uzui, Takashi | For | For | Management |
| 2.8 | Elect Director Ishibashi, Takuya | For | For | Management |
| 2.9 | Elect Director Kawai, Katsutomo | For | For | Management |
| 2.10 | Elect Director Hama, Takashi | For | For | Management |
| 2.11 | Elect Director Numata, Shigeru | For | For | Management |
| 2.12 | Elect Director Tsuchida, Kazuto | For | For | Management |
| 2.13 | Elect Director Yamamoto, Makoto | For | For | Management |
| 2.14 | Elect Director Noto, Yoshiharu | For | For | Management |
| 2.15 | Elect Director Ogata, Isamu | For | For | Management |
| 2.16 | Elect Director Hori, Fukujiro | For | For | Management |
| 2.17 | Elect Director Kosokabe, Takeshi | For | For | Management |
| 2.18 | Elect Director Yoshii, Keiichi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111

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Meeting Date: JUN 25, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 1.2 | Elect Director Hibino, Takashi | For | For | Management |
| 1.3 | Elect Director Iwamoto, Nobuyuki | For | For | Management |
| 1.4 | Elect Director Shirakawa, Makoto | For | For | Management |
| 1.5 | Elect Director Wakabayashi, Takatoshi | For | For | Management |
| 1.6 | Elect Director Oda, Kazuo | For | For | Management |
| 1.7 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 1.8 | Elect Director Uno, Koichi | For | For | Management |
| 1.9 | Elect Director Matsubara, Nobuko | For | For | Management |
| 1.10 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.11 | Elect Director Onishi, Toshihiko | For | For | Management |
| 1.12 | Elect Director Ito, Kensuke | For | For | Management |
| 2 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

DANISCO A/S

Ticker: Security ID: K21514128

Meeting Date: AUG 19, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50 | For | For | Management |
| 4 | Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6a | Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman | For | For | Management |
| 6b | Approve Remuneration for Audit Committee Work | For | For | Management |
| 6c | Approve Remuneration for Other Committee Work | For | For | Management |
| 6d | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6e | Approve Stock Option Plan for Executive Board and Senior Managers | For | For | Management |
| 6f | Amend Articles Re: Abolish Voting Rights Ceiling | For | For | Management |
| 6g | Amend Articles in Connection with New Danish Companies Act | For | For | Management |
| 7 | Other Business | None | None | Management |

DANONE

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Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Ratify Appointment of Yoshihiro Kawabata as Director | For | For | Management |
| 5 | Reelect Bruno Bonnell as Director | For | For | Management |
| 6 | Reelect Bernard Hours as Director | For | For | Management |
| 7 | Reelect Yoshihiro Kawabata as Director | For | For | Management |
| 8 | Reelect Jacques Vincent as Director | For | For | Management |
| 9 | Elect Isabelle Seillier as Director | For | For | Management |
| 10 | Elect Jean-Michel Severino as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 12 | Approve Agreement with Bernard Hours | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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| Statutory Reports for the Fiscal Year Ended July 31, 2010 | | | | |
|--|---|-----|-----|------------|
| 2a | Elect Reginald Clairs as a Director | For | For | Management |
| 2b | Elect John Harvey as a Director | For | For | Management |
| 2c | Elect Peter Mason as a Director | For | For | Management |
| 2d | Elect Philippa Stone as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4b | Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's Long Term Incentive Plan | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4(a) | Reelect Tommy Breen as a Director | For | For | Management |
| 4(b) | Reelect Roisin Brennan as a Director | For | For | Management |
| 4(c) | Reelect Michael Buckley as a Director | For | For | Management |
| 4(d) | Reelect David Byrne as a Director | For | For | Management |
| 4(e) | Reelect Maurice Keane as a Director | For | For | Management |
| 4(f) | Reelect Kevin Melia as a Director | For | For | Management |
| 4(g) | Reelect John Moloney as a Director | For | For | Management |
| 4(h) | Reelect Donal Murphy as a Director | For | For | Management |
| 4(i) | Reelect Fergal O'Dwyer as a Director | For | For | Management |
| 4(j) | Reelect Bernard Somers as a Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorise Share Repurchase Program | For | For | Management |
| 10 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 11 | Approve Convening of an EGM on 14 Days Notice | For | For | Management |
| 12 | Amend Articles Re: Purposes of Identification | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.1 | Elect Director Fukaya, Koichi | For | For | Management |
| 2.2 | Elect Director Kato, Nobuaki | For | For | Management |
| 2.3 | Elect Director Tokuda, Hiromi | For | For | Management |
| 2.4 | Elect Director Kobayashi, Koji | For | For | Management |
| 2.5 | Elect Director Tsuchiya, Sojiro | For | For | Management |
| 2.6 | Elect Director Hironaka, Kazuo | For | For | Management |
| 2.7 | Elect Director Sugi, Hikaru | For | For | Management |
| 2.8 | Elect Director Shirasaki, Shinji | For | For | Management |
| 2.9 | Elect Director Miyaki, Masahiko | For | For | Management |
| 2.10 | Elect Director Shikamura, Akio | For | For | Management |
| 2.11 | Elect Director Maruyama, Haruya | For | For | Management |
| 2.12 | Elect Director Tajima, Akio | For | For | Management |
| 2.13 | Elect Director Toyoda, Shoichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Cho, Fujio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Watanabe, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kondo, Toshimichi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

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

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

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

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 11 | Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 12 | Elect Katherine Garrett-Cox to the Supervisory Board | For | For | Management |
| 13 | Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Majority Voting Requirements for General Meeting | For | Against | Management |
| 9 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |

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 DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | For | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

 DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | For | Management |

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 DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee | For | For | Management |
| 5 | Approve Remuneration of Auditor | For | For | Management |

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| | | | | |
|-----|---|------|---------|-------------|
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | For | Management |
| 7 | Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members | For | For | Management |
| 8 | Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members | For | For | Management |
| 9 | Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million | For | For | Management |
| 10a | Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 10b | Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11 | Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives | For | For | Management |
| 12 | Approve Instructions to the Nominating Committee | For | For | Management |
| 13 | Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests | None | Against | Shareholder |

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Humphrey as a Director | For | For | Management |
| 3 | Elect Annabelle Chaplain as a Director | For | For | Management |
| 4 | Elect Grant Thorne as a Director | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended June 30, 2010 | For | Against | Management |
| 6 | Approve the Adoption of a New Constitution | For | For | Management |

DUET GROUP

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Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 3 | Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET | For | For | Management |

 DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 5 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 6 | Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at Last AGM | For | Against | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|---|--|-----|-----|------------|

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3 | Elect Director Takahashi, Makoto | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 4.1 | Appoint Statutory Auditor Hoshino, Shigeo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Higashikawa, Hajime | For | For | Management |
| 4.3 | Appoint Statutory Auditor Harayama, Kiyomi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees | Against | Against | Shareholder |
| 7 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops | Against | Against | Shareholder |
| 8 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops | Against | Against | Shareholder |

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.416 Per Share | For | For | Management |
| 4 | Advisory Vote on Remuneration Report | For | For | Management |
| 5 | Authorize Share Repurchase and Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Authorize Donations to Fundacion Ebro Puleva | For | For | Management |
| 8 | Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13 | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

EIFPAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Pierre Berger as Director | For | For | Management |
| 7 | Ratify Appointment of Therese Cornil as Director | For | For | Management |
| 8 | Ratify Appointment of Jean-Yves Gilet as Director | For | Against | Management |
| 9 | Reelect Jean-Louis Charles as Director | For | For | Management |
| 10 | Reelect Dominique Marcel as Director | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | Against | Management |

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| Acquisitions | | | | |
|--------------|--|-----|---------|------------|
| 14 | Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 15 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Miyahara, Junji | For | For | Management |
| 1.3 | Elect Director Yabuki, Kimitoshi | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.5 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.6 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.7 | Elect Director Masuda, Koichi | For | For | Management |
| 1.8 | Elect Director Kano, Norio | For | For | Management |
| 1.9 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.10 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.11 | Elect Director Matsui, Hideaki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |
| 7 | Reelect Deloitte et Associes as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 12 | Cancellation of Repurchased Shares Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Mason as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Marcus Wallenberg as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and | For | Did Not Vote | Management |

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| | | | | |
|-----|--|------|---------|-----------------|
| | President | | | |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | Did Not | Vote Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 12 | Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work | For | Did Not | Vote Management |
| 13 | Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Lorna Davis, Hasse Johansson, John Lupo, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Keith McLoughlin and Ulrika Saxon as New Directors | For | Did Not | Vote Management |
| 14 | Authorize Chairman of Board, Representatives of Four of Company's Largest Shareholders, and One Additional Board Member to Serve on Nominating Committee | For | Did Not | Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 16 | Approve Restricted Stock Plan (LTIP 2011) | For | Did Not | Vote Management |
| 17a | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | Did Not | Vote Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 17c | Approve Reissuance of 3 Million Repurchased Class B Shares to Cover Expenses Connected to the 2009 Electrolux Share Plan | For | Did Not | Vote Management |
| 17d | Approve Reissuance of 1.85 Million Class B Shares on Account of 2011 Share Plan | For | Did Not | Vote Management |
| 18 | Amend Articles Re: Publication of Meeting Notice and Notifying Attendance to General Meetings | For | Did Not | Vote Management |
| 19 | Close Meeting | None | None | Management |

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | For | Management |
| 5.1 | Amend Article 1 of Bylaws Re: Corporate | For | For | Management |

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| | Name | | | |
|------|---|-----|-----|------------|
| 5.2 | Amend Article 8 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 5.3 | Amend Article 10 of Bylaws Re: Usufruct of Shares | For | For | Management |
| 5.4 | Amend Article 11 of Bylaws Re: Pledging of Shares | For | For | Management |
| 5.5 | Amend Article 14 of Bylaws Re: Preemptive Rights | For | For | Management |
| 5.6 | Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | For | Management |
| 5.7 | Amend Article 16 of Bylaws Re: Issuance of Bonds | For | For | Management |
| 5.8 | Amend Article 18 of Bylaws Re: General Meeting | For | For | Management |
| 5.9 | Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | For | Management |
| 5.10 | Amend Article 22 of Bylaws Re: Convening the General Meeting | For | For | Management |
| 5.11 | Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | For | Management |
| 5.12 | Amend Article 26 of Bylaws Re: Special Quorum | For | For | Management |
| 5.13 | Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | For | Management |
| 5.14 | Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | For | Management |
| 5.15 | Amend Article 33 of Bylaws Re: Notarised Minutes | For | For | Management |
| 5.16 | Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | For | Management |
| 5.17 | Amend Article 35 of Bylaws Re: Composition of the Board | For | For | Management |
| 5.18 | Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | For | Management |
| 5.19 | Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 5.20 | Amend Article 47 of Bylaws Re: Employees | For | For | Management |
| 5.21 | Amend Article 50 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 5.22 | Amend Article 52 of Bylaws Re: Allocation of Profit or Loss | For | For | Management |
| 5.23 | Amend Article 54 of Bylaws Re: Distribution of Dividends | For | For | Management |
| 6.1 | Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | For | Management |
| 6.2 | Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | For | Management |
| 6.3 | Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 6.4 | Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 6.5 | Amend Article 10 of General Meeting Regulations | For | For | Management |

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|------|---|------|---------|------------|
| 6.6 | Regulations Re: Proxy Rights Amend Article 11 of General Meeting | For | For | Management |
| 6.7 | Regulations Re: Voting Rights Amend Article 12 of General Meeting | For | For | Management |
| 6.8 | Regulations Re: Organisation and Constitution of the General Meeting Amend Article 13 of General Meeting | For | For | Management |
| 6.9 | Regulations Re: Proceedings of the General Meeting Amend Article 14 of General Meeting | For | For | Management |
| 6.10 | Regulations Re: Attendance and Intervention of Other Persons Amend Article 15 of General Meeting | For | For | Management |
| 7.1 | Regulations Re: Minutes of the General Meeting Re-elect Jesus David Alvarez Mezquiriz as Director | For | For | Management |
| 7.2 | Re-elect Luis Javier Navarro Vigil as Director | For | For | Management |
| 7.3 | Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | Abstain | Management |
| 7.4 | Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director | For | For | Management |
| 8 | Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | For | For | Management |
| 10 | Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Individual and Consolidated Management Report for FY Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors fo FY Ended Dec. 31, 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Re-elect Borja Prado Eulate as Director | For | Against | Management |
| 6 | Remove KPMG as Auditor and Elect Ernst & Young SL as Auditors for FY 2011, 2012 and 2013 | For | For | Management |
| 7.1 | Amend Article 8 of Bylaws Re: | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Non-voting, Redeemable, and Preferred Shares | | | |
| 7.2 | Amend Article 11 of Bylaws Re: Forms of Increase | For | For | Management |
| 7.3 | Amend Article 12 of Bylaws Re: Powers Conferred to Directors to Increase Share Capital | For | For | Management |
| 7.4 | Amend Article 14 of Bylaws Re: Exclusion of Preemptive Rights | For | For | Management |
| 7.5 | Amend Article 15 of Bylaws Re: Share Capital Reduction | For | For | Management |
| 7.6 | Amend Article 16 of Bylaws Re: Bond Issuance | For | For | Management |
| 7.7 | Amend Article 22 of Bylaws Re: Notice of General Meeting | For | For | Management |
| 7.8 | Amend Article 23 of Bylaws Re: Power and Obligation to Call the Meeting | For | For | Management |
| 7.9 | Amend Article 26 of Bylaws Re: Special Resolutions and Convening the Shareholder's Meeting | For | For | Management |
| 7.10 | Amend Article 33 of Bylaws Re: Right to Information | For | For | Management |
| 7.11 | Amend Article 36 of Bylaws Re: Board Related; General Functions | For | For | Management |
| 7.12 | Amend Article 40 of Bylaws Re: Remuneration | For | For | Management |
| 7.13 | Amend Article 42 of Bylaws Re: Incompatibilities of Directors | For | For | Management |
| 7.14 | Amend Article 44 of Bylaws Re: Assembly of Board | For | For | Management |
| 7.15 | Amend Article 51 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 7.16 | Amend Article 54 of Bylaws Re: Content of Annual Accounts | For | For | Management |
| 7.17 | Approve New Bylaws | For | For | Management |
| 8.1 | Amend Article 3 of General Meeting Regulations Re: Publicity | For | For | Management |
| 8.2 | Amend Article 7 of General Meeting Regulations Re: Power and Obligation to Call the Meeting | For | For | Management |
| 8.3 | Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice | For | For | Management |
| 8.4 | Amend Article 9 of General Meeting Regulations Re: Right to Information | For | For | Management |
| 8.5 | Amend Article 10 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 8.6 | Amend Article 11 of General Meeting Regulations Re: Representation by Proxy | For | For | Management |
| 8.7 | Amend Article 24 of General Meeting Regulations Re: Publication | For | For | Management |
| 8.8 | Approve New General Meeting Regulations | For | For | Management |
| 9 | Accept Remuneration Report | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115

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Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104

Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: OCT 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 4a | Elect Eric Fraser Ainsworth as a Director | For | For | Management |
| 4b | Elect Michael McCormack as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Elect Michael Treschow as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011 | For | Did Not Vote | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 9.3 | Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors | For | Did Not Vote | Management |

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| | | | | |
|------|---|------|---------|------------------|
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote Management |
| 9.5 | Approve Omission of Remuneration of Members of the Nomination Committee | For | Did Not | Vote Management |
| 9.6 | Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 9.7 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not | Vote Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 11.1 | Approve 2011 Share Matching Plan for All Employees | For | Did Not | Vote Management |
| 11.2 | Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees | For | Did Not | Vote Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | Did Not | Vote Management |
| 11.4 | Approve 2011 Share Matching Plan for Key Contributors | For | Did Not | Vote Management |
| 11.5 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors | For | Did Not | Vote Management |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For | Did Not | Vote Management |
| 11.7 | Approve 2011 Restricted Stock Plan for Executives | For | Did Not | Vote Management |
| 11.8 | Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives | For | Did Not | Vote Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Did Not | Vote Management |
| 12 | Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans | For | Did Not | Vote Management |
| 13 | Amend Corporate Purpose | For | Did Not | Vote Management |
| 14 | General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | Did Not | Vote Shareholder |
| 15 | Close Meeting | None | None | Management |

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Repurchase of Own Participation Certificates | For | For | Management |
| 9 | Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates | For | For | Management |
| 10 | Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting | For | For | Management |

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual/Special
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Hubert Sagnieres | For | Against | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Reelect Hubert Sagnieres as Director | For | For | Management |
| 7 | Reelect Philippe Alfroid as Director | For | For | Management |
| 8 | Reelect Yi He as Director | For | For | Management |
| 9 | Reelect Maurice Marchand-Tonel as Director | For | For | Management |
| 10 | Reelect Aicha Mokdahi as Director | For | For | Management |
| 11 | Reelect Michel Rose as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Elect Jim Cochrane as Director | For | For | Management |
| 5 | Re-elect Dr Dieter Ameling as Director | For | For | Management |
| 6 | Re-elect Gerhard Ammann as Director | For | For | Management |
| 7 | Re-elect Marat Beketayev as Director | For | For | Management |
| 8 | Re-elect Mehmet Dalman as Director | For | For | Management |
| 9 | Re-elect Sir Paul Judge as Director | For | For | Management |
| 10 | Re-elect Kenneth Olisa as Director | For | For | Management |
| 11 | Re-elect Dr Johannes Sittard as Director | For | For | Management |
| 12 | Re-elect Sir Richard Sykes as Director | For | For | Management |
| 13 | Re-elect Roderick Thomson as Director | For | For | Management |
| 14 | Re-elect Eduard Utepov as Director | For | For | Management |
| 15 | Re-elect Abdraman Yedilbayev as Director | For | For | Management |
| 16 | Re-elect Felix Vulis as Director | For | For | Management |
| 17 | Re-elect Dr Zaure Zaurbekova as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Deferred Share Plan | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Pivnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Aggregate Amount of EUR 855,000 | | | |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kuramochi, Haruo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Iwai, Shintaro | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Fukagawa, Syuuji | For | For | Management |

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 98.59 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Inaba, Yoshiharu | For | For | Management |
| 3.2 | Elect Director Kojima, Hideo | For | For | Management |
| 3.3 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 3.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 3.5 | Elect Director Ito, Takayuki | For | For | Management |
| 3.6 | Elect Director Kurakake, Mitsuo | For | For | Management |
| 3.7 | Elect Director Kishi, Hajimu | For | For | Management |
| 3.8 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 3.9 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 3.10 | Elect Director Miyajima, Hidehiro | For | For | Management |
| 3.11 | Elect Director Noda, Hiroshi | For | For | Management |
| 3.12 | Elect Director Araki, Hiroshi | For | For | Management |
| 3.13 | Elect Director Kohari, Katsuo | For | For | Management |
| 3.14 | Elect Director Yamasaki, Mineko | For | For | Management |
| 3.15 | Elect Director Richard E Schneider | For | For | Management |
| 3.16 | Elect Director Olaf C Gehrels | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kimura, Shunsuke | For | For | Management |
| 4.2 | Appoint Statutory Auditor Shimizu, Naoki | For | For | Management |
| 4.3 | Appoint Statutory Auditor Nakagawa, Takeo | For | Against | Management |

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tadashi Yanai | For | For | Management |
| 1.2 | Elect Director Tooru Hanbayashi | For | For | Management |
| 1.3 | Elect Director Nobumichi Hattori | For | For | Management |
| 1.4 | Elect Director Tooru Murayama | For | For | Management |
| 1.5 | Elect Director Masaaki Shintaku | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akira Tanaka | For | For | Management |

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2.2 Appoint Statutory Auditor Akira Watanabe For For Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3.1 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3.2 | Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Fix Board Size to 12 Directors | For | For | Management |
| 6 | Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws | For | For | Management |
| 7.1 | Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations | For | For | Management |
| 7.2 | Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum | For | For | Management |
| 8 | Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents | For | For | Management |

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Partial Spin-Off of Company Assets and Amend Company Bylaws | For | Against | Management |
| 1 | Approve Reduction of Share Repurchase Authorization | For | Against | Management |

FIAT SPA

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Ticker: F Security ID: T4210N122
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors | For | For | Management |
| 3 | Fix Directors' Term | For | For | Management |
| 4.1 | Slate n. 1 Presented by Institutional Investors | None | For | Management |
| 4.2 | Slate n. 2 Presented by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5 | Elect Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Company Bylaws Re: Related-Party Transactions | For | For | Management |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Gilbert as Director | For | For | Management |
| 5 | Re-elect Sir Moir Lockhead as Director | For | For | Management |
| 6 | Re-elect Audrey Baxter as Director | For | For | Management |
| 7 | Re-elect John Sievwright as Director | For | For | Management |
| 8 | Elect Jeff Carr as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company | For | For | Management |
| 3 | Elect Greg Tate as a Director | For | For | Management |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | For | Management |
| 4a | Reelect Jens Stephensen as Director | For | For | Management |
| 4b | Reelect Torkil Bentzen as Director | For | For | Management |
| 4c | Reelect Jesper Ovesen as Director | For | For | Management |
| 4d | Reelect Martin Ivert as Director | For | For | Management |
| 4e | Reelect Vagn Sorensen as Director | For | For | Management |
| 4f | Elect Sten Jakobsson as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | Against | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Re-elect Dominum Desga SA as Director | For | Against | Management |
| 4.1 | Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |
| 6 | Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares | For | For | Management |
| 7 | Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion | For | For | Management |
| 8 | Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in | For | For | Management |

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the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work

| | | | | |
|----|--|------|-----|-------------|
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Items 10 to 17 at EUR 3.5 Billion | | | |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Margarete Haase to the Supervisory Board | For | For | Management |
| 6.2 | Elect Stefan Lauer to the Supervisory Board | For | For | Management |
| 6.3 | Elect Klaus-Dieter Scheurle to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Postal Voting | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.12 Per Share | For | For | Management |
| 3a | Reelect Lee Hsien Yang as Director | For | For | Management |
| 3b | Reelect Soon Tit Koon as Director | For | For | Management |
| 3c | Reelect Ho Tian Yee as Director | For | For | Management |
| 3d | Reelect Maria Mercedes Corrales as Director | For | For | Management |
| 3e | Reelect Hirotake Kobayashi as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 2.7 | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Million for the Year Ending Sept. 30, 2011 | | | |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | Against | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Elect Directors | For | Against | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

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Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7a | Elect Gerd Krick to the Supervisory Board | For | Against | Management |
| 7b | Elect Dieter Schenk to the Supervisory Board | For | Against | Management |
| 7c | Elect Bernd Fahrholz to the Supervisory Board | For | Against | Management |
| 7d | Elect Walter Weisman to the Supervisory Board and Joint Committee | For | Against | Management |
| 7e | Elect William Johnston to the Supervisory Board and Joint Committee | For | For | Management |
| 7f | Elect Rolf Classon to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Cancellation of Conditional Capital Pools | For | For | Management |
| 9b | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alberto Bailleres as Director | For | Abstain | Management |
| 5 | Re-elect Lord Cairns as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management and Supervisory Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Elect W.S. Rainey to the Management Board | For | For | Management |
| 8 | Reelect J.A. Colligan to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Authorize Repurchase of Shares | For | For | Management |
| 11a | Grant Board Authority to Issue Shares | For | Against | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | Against | Management |
| 12 | Approve Publication of Information in English | For | For | Management |
| 13 | Formal Hand Over of the Chairmanship of the Supervisory Board | None | None | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Komori, Shigetaka | For | For | Management |
| 2.2 | Elect Director Takahashi, Toshio | For | For | Management |
| 2.3 | Elect Director Higuchi, Takeshi | For | For | Management |
| 2.4 | Elect Director Toda, Yuuzo | For | For | Management |
| 2.5 | Elect Director Inoue, Nobuaki | For | For | Management |
| 2.6 | Elect Director Nakajima, Shigehiro | For | For | Management |
| 2.7 | Elect Director Takahashi, Toru | For | For | Management |
| 2.8 | Elect Director Tamai, Koichi | For | For | Management |
| 2.9 | Elect Director Yamamoto, Tadahito | For | For | Management |
| 2.10 | Elect Director Kitayama, Teisuke | For | Against | Management |
| 2.11 | Elect Director Suzuki, Toshiaki | For | For | Management |
| 2.12 | Elect Director Mihayashi, Keiji | For | For | Management |
| 3 | Appoint Statutory Auditor Furusawa, Kiichiro | For | Against | Management |

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mazuka, Michiyoshi | For | For | Management |
| 1.2 | Elect Director Yamamoto, Masami | For | For | Management |
| 1.3 | Elect Director Ishida, Kazuo | For | For | Management |
| 1.4 | Elect Director Fujita, Masami | For | For | Management |
| 1.5 | Elect Director Kato, Kazuhiko | For | For | Management |
| 1.6 | Elect Director Koezuka, Masahiro | For | For | Management |
| 1.7 | Elect Director Oura, Hiroshi | For | For | Management |
| 1.8 | Elect Director Ito, Haruo | For | For | Management |
| 1.9 | Elect Director Ishikura, Yoko | For | For | Management |
| 1.10 | Elect Director Kokubun, Ryosei | For | For | Management |
| 1.11 | Elect Director Okimoto, Takashi | For | For | Management |
| 2 | Appoint Statutory Auditor Amano, Yoshikazu | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Master Agreement with Xing Libin and Related Annual Caps | For | For | Management |

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FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xue Kang as Director | For | Against | Management |
| 3b | Reelect Leung Shun Sang, Tony as Director | For | For | Management |
| 3c | Reelect Kee Wah Sze as Director | For | For | Management |
| 3d | Reelect Choi Wai Yin as Director | For | For | Management |
| 3e | Reelect Chan Pat Lam as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | For | Management |

 G4S PLC

Ticker: GFSL Security ID: G39283109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Clare Spottiswoode as Director | For | For | Management |
| 5 | Elect Winnie Kin Wah Fok as Director | For | For | Management |
| 6 | Re-elect Alf Duch-Pedersen as Director | For | For | Management |
| 7 | Re-elect Lord Condon as Director | For | For | Management |
| 8 | Re-elect Nick Buckles as Director | For | For | Management |
| 9 | Re-elect Trevor Dighton as Director | For | For | Management |
| 10 | Re-elect Grahame Gibson as Director | For | For | Management |
| 11 | Re-elect Mark Elliott as Director | For | For | Management |
| 12 | Re-elect Bo Lerenius as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and | For | For | Management |

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| | | | | | |
|----|--|-----|-----|------------|--|
| | Expenditure | | | | |
| 19 | Amend Articles of Association | For | For | Management | |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management | |

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Luca Bertelli as Director | For | Against | Management |
| 2 | Amend Articles | For | Against | Management |

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Company's Corporate Governance Report | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6a | Elect General Meeting Board | For | For | Management |
| 6b | Elect Remuneration Committee | For | For | Management |
| 6c | Elect Fiscal Council | For | For | Management |
| 6d | Ratify Auditor | For | Against | Management |
| 6e | Fix Board Size | For | Against | Management |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus | For | For | Management |

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|-----|---|-----|-----|------------|
| | Issue, and Amend Articles 5 and 6 Accordingly | | | |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director | For | For | Management |
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws | For | For | Management |

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|----|--|---------|---------|-------------|
| | Accordingly | | | |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.24 Per Share | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Approve Special Dividends of EUR 0.106 Per Share | For | For | Management |
| 5 | Change Company Name to Mediaset Espana Comunicacion SA and Amend Article 1 Accordingly | For | For | Management |
| 6 | Approve Maximum Aggregate Annual Remuneration of Directors | For | For | Management |
| 7 | Approve Shares in Lieu of Cash for Executives | For | For | Management |
| 8 | Approve Stock Option and Restricted Stock Plan | For | Against | Management |
| 9 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Remuneration Plans; Void Previous Authorization | For | Against | Management |
| 10 | Re-appoint Ernst & Young SL as Auditors of Company and Consolidated Group | For | For | Management |
| 11 | Receive Remuneration Report for Fiscal Year 2010 | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Steven Gregg as a Director | For | For | Management |
| 3 | Elect Peter Hearl as a Director | For | For | Management |
| 4 | Elect Clive Hooke as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 6 | Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution | For | For | Management |

GREENE KING PLC

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Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Rooney Anand as Director | For | For | Management |
| 5 | Re-elect Ian Durant as Director | For | For | Management |
| 6 | Re-elect Norman Murray as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Issue up to 87 Million Non-Voting Class B Shares in Connection with Acquisition of Talecris | For | For | Management |
| 2.1 | Elect Steven F. Mayer as Director | For | For | Management |
| 2.2 | Elect W. Brett Ingersoll as Director | For | For | Management |
| 2.3 | Fix Number of Directors to 10 | For | For | Management |
| 3 | Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on June 21, 2010 | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect KPMG Auditores SL as Auditors of Individual Accounts | For | For | Management |
| 5 | Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts | For | For | Management |
| 6.1 | Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place | For | For | Management |
| 6.2 | Amend Article 24.ter of Bylaws Re: Audit Committee | For | For | Management |
| 7.1 | Elect Luis Isasi Fernandez de Bobadilla as Director | For | For | Management |
| 7.2 | Re-elect Thomas Glanzmann as Director | For | For | Management |
| 7.3 | Fix Number of Directors at 11 | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhang Hui as Director | For | For | Management |
| 3b | Reelect Tsang Hon Nam as Director | For | Against | Management |
| 3c | Reelect Fung Daniel Richard as Director | For | For | Management |
| 3d | Reelect Wu Jianguo as Director | For | Against | Management |
| 3e | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

GWA INTERNATIONAL LTD.

Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect W Bartlett as a Director | For | For | Management |
| 2 | Elect R Anderson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter | For | Against | Management |

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|---|--|-----|---------|------------|
| | Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | | | |
| 5 | Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Change of Company Name to GWA Group Limited | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Close Meeting | None | None | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8b | Receive Auditor's and Auditing | None | None | Management |

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|----|--|------|---------|------------|
| | Committee's Reports | | | |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | Against | Management |
| 14 | Amend Articles of Association to Comply with the New Swedish Companies Act | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors for Fiscal Year in Review | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 3.77 per Share | For | Did Not Vote | Management |
| 5a | Reelect Thorleif Krarup as Director | For | Did Not Vote | Management |
| 5b | Reelect Peter Kurstein as Director | For | Did Not Vote | Management |
| 5c | Reelect Mats Pettersson as Director | For | Did Not Vote | Management |
| 5d | Reelect Jes Ostergaard as Director | For | Did Not Vote | Management |
| 5e | Elect Christian Dyvig as New Director | For | Did Not Vote | Management |
| 5f | Elect Hakan Bjorklund as New Director | For | Did Not Vote | Management |
| 6 | Ratify Deloitte as Auditor | For | Did Not Vote | Management |
| 7 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |

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|---|----------------|------|------|------------|
| 8 | Other Business | None | None | Management |
|---|----------------|------|------|------------|

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.55 per A Share and EUR 1.20 per S Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 7a | Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7b | Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7c | Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8.1 | Elect Michael Pirschel to the Supervisory Board; Elect Alexandra Schubert and Christian Heine as Replacement Members | For | Against | Management |
| 8.2 | Elect Alexandra Schubert as Alternate Supervisory Board Member | For | Against | Management |
| 8.3 | Elect Christian Heine as Alternate Supervisory Board Member | For | Against | Management |

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2c | Elect L Y Chiang as Director | For | For | Management |
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |

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|---------|--|------------|------------|--------------------------|
| 2g 3 | Elect Michael W K Wu as Director Authorize Board to Fix the Remuneration of Directors | For For | For For | Management Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Amend Articles Re: Electronic and Postal Voting | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 9 | Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 10 | Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 11 | Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 12 | Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | For | Management |

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HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Elect Ian Gorham as Director | For | For | Management |
| 5 | Re-elect Peter Hargreaves as Director | For | For | Management |
| 6 | Elect Chris Barling as Director | For | For | Management |
| 7 | Re-elect Stephen Lansdown as Director | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve Company Share Option Scheme | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve Declaration of Dividend as Recommended by the Directors | For | For | Management |
| 4 | Elect Michael John Harvey as a Director | For | For | Management |
| 5 | Elect Ian John Norman as a Director | For | For | Management |
| 6 | Elect Kay Lesley Page as a Director | For | For | Management |
| 7 | Elect John Evyn Slack-Smith as a Director | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends | For | For | Management |
| 9 | Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 10 | Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |

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|----|---|-----|---------|------------|
| 11 | Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
|----|---|-----|---------|------------|

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect William Eccleshare as Director | For | For | Management |
| 6 | Re-elect Paul Stoneham as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HEALTHSCOPE LTD.

Ticker: Security ID: Q4557T107
 Meeting Date: SEP 22, 2010 Meeting Type: Court
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between Healthscope Ltd and Its Shareholders | For | For | Management |

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Report of Management Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |

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|----|--|------|---------|------------|
| 3 | Receive Announcements on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Approve Discharge of Board of Directors | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b | For | For | Management |
| 6 | Amend Articles Re: Legislative Changes | For | For | Management |
| 7 | Approve Remuneration of Board of Directors | For | For | Management |
| 8a | Announce Resignation of D.P. Hoyer as a Board Member | None | None | Management |
| 8b | Elect C.M. Kwist to Board of Directors | For | Against | Management |
| 8c | Reelect C.L. de Carvalho to Board of Directors | For | Against | Management |

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Report of Management Board | None | None | Management |
| 1b | Approve Financial Statements | For | For | Management |
| 1c | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 1d | Approve Discharge of Management Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 2c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b | For | For | Management |
| 3 | Amend Articles Re: Legislative Change | For | For | Management |
| 4a | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 4b | Approve Amendments to Long-Term Incentive Plan | For | Against | Management |
| 4c | Approve Amendments to Short-Term Incentive Plan | For | Against | Management |
| 5 | Approve Remuneration of Supervisory Board | For | For | Management |
| 6 | Reelect D.R. Hoof Graafland to Executive Board | For | For | Management |
| 7 | Reelect M.R. de Carvalho to Supervisory Board | For | For | Management |

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
 Meeting Date: APR 11, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liabile Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2010 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Elect Norbert Reithofer to the Shareholders' Committee | For | For | Management |
| 8 | Approve Affiliation Agreements with Subsidiaries | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: JAN 26, 2011 Meeting Type: Special
Record Date: JAN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights | For | For | Management |
| 2 | Amend Company Bylaws Re: Articles 8, 14, and 17 | For | For | Management |
| 3 | Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27 | For | For | Management |
| 1 | Amend Regulations on General Meetings | For | For | Management |
| 2 | Integrate Remuneration of External Auditors | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Did Not Vote | Management |
| 2.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini | None | Did Not Vote | Management |

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|-----|---|------|---------|------------|
| | SpA | | | |
| 2.3 | Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi | None | For | Management |
| 3 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Against | Management |
| 4.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None | For | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

HERMES INTERNATIONAL

Ticker: RMS Security ID: F48051100
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 5 | Acknowledge Absence of New Related-Party Transactions | For | Against | Management |
| 6 | Ratify Appointment of Eric de Seynes as Supervisory Board Member | For | Against | Management |
| 7 | Ratify Appointment of Olaf Guerrand as Supervisory Board Member | For | Against | Management |
| 8 | Reelect Matthieu Dumas as Supervisory Board Member | For | Against | Management |
| 9 | Reelect Olaf Guerrand as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Robert Peugeot as Supervisory Board Member | For | Against | Management |
| 11 | Reelect Charles-Eric Bauer as Supervisory Board Member | For | Against | Management |
| 12 | Reelect Julie Guerrand as Supervisory Board Member | For | Against | Management |
| 13 | Reelect Ernest-Antoine Seilliere as Supervisory Board Member | For | Against | Management |
| 14 | Reelect Maurice de Kervenoael as Supervisory Board Member | For | For | Management |
| 15 | Reelect Renaud Mommeja as Supervisory Board Member | For | Against | Management |
| 16 | Reelect Eric de Seynes as Supervisory Board Member | For | Against | Management |
| 17 | Ratify Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 18 | Renew Appointment of Didier Kling and | For | For | Management |

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|----|---|-----|---------|------------|
| | Associates as Auditor | | | |
| 19 | Ratify Appointment of Etienne Boris as Alternate Auditor | For | For | Management |
| 20 | Ratify Appointment of Dominique Mahias as Alternate Auditor | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Capitalization of Reserves of up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital | For | For | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 29 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Neil Bright as Director | For | For | Management |
| 5 | Re-elect Andy Duncan as Director | For | For | Management |
| 6 | Re-elect Simon Fox as Director | For | For | Management |
| 7 | Elect Orna Ni-Chionna as Director | For | For | Management |
| 8 | Re-elect Christopher Rogers as Director | For | For | Management |
| 9 | Re-elect Philip Rowley as Director | For | For | Management |
| 10 | Re-elect Robert Swannell as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Approve Sharesave Scheme | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited | For | For | Management |

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10a | Elect Yousuf Al Hammadi to the Supervisory Board | For | Against | Management |
| 10b | Elect angel Altozano to the Supervisory | For | Against | Management |

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| | Board | | | |
|-----|--|-----|---------|------------|
| 10c | Elect Detlef Bremkamp to the Supervisory Board | For | Against | Management |
| 10d | Elect Hans-Peter Keitel to the Supervisory Board | For | Against | Management |
| 10e | Elect Heinrich v. Pierer to the Supervisory Board | For | For | Management |
| 10f | Elect Wilhelm Simson to the Supervisory Board | For | For | Management |
| 10g | Elect Marcelino Fernandez to the Supervisory Board | For | Against | Management |
| 10h | Elect Manfred Wennemer to the Supervisory Board | For | For | Management |

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kishimoto, Sekio | For | For | Management |
| 3.2 | Elect Director Tamura, Kiyoshi | For | For | Management |
| 3.3 | Elect Director Shimokoshi, Norihiko | For | For | Management |
| 3.4 | Elect Director Akagawa, Koichi | For | For | Management |
| 3.5 | Elect Director Sasaki, Takayuki | For | For | Management |
| 3.6 | Elect Director Tsuchida, Michio | For | For | Management |
| 3.7 | Elect Director Matsuki, Kazumichi | For | For | Management |
| 3.8 | Elect Director Onoda, Sohei | For | For | Management |
| 3.9 | Elect Director Abe, Fumio | For | For | Management |
| 3.10 | Elect Director Aoki, Akihiro | For | For | Management |
| 3.11 | Elect Director Iesato, Yoshihisa | For | For | Management |
| 3.12 | Elect Director Murakoshi, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Hosoi, Kazunori | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sato, Hisashi | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Arai, Yukio | For | For | Management |
| 2.2 | Elect Director Kanai, Yutaka | For | For | Management |
| 2.3 | Elect Director Kyuwa, Susumu | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.4 | Elect Director Kontani, Masato | For | For | Management |
| 2.5 | Elect Director Tsuka, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Nagahara, Isao | For | For | Management |
| 2.7 | Elect Director Hori, Yuuichi | For | For | Management |
| 2.8 | Elect Director Matsuoka, Yukio | For | For | Management |
| 2.9 | Elect Director Minabe, Mitsuki | For | For | Management |
| 2.10 | Elect Director Motobayashi, Toshinori | For | For | Management |
| 2.11 | Elect Director Wakamiya, Shinji | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Re-elect John Coombe as Director | For | For | Management |
| 7 | Re-elect Mike Darcey as Director | For | For | Management |
| 8 | Re-elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory | For | For | Management |

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| Auditors | | | | |
|----------|--|-----|---------|------------|
| 3.1 | Elect Director Kondo, Koichi | For | For | Management |
| 3.2 | Elect Director Ito, Takanobu | For | For | Management |
| 3.3 | Elect Director Hamada, Akio | For | For | Management |
| 3.4 | Elect Director Oyama, Tatsuhiko | For | For | Management |
| 3.5 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.6 | Elect Director Kawanabe, Tomohiko | For | For | Management |
| 3.7 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.8 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.9 | Elect Director Fukui, Takeo | For | For | Management |
| 3.10 | Elect Director Yamada, Takuji | For | For | Management |
| 3.11 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.12 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Abe, Hirotake | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iwashita, Tomochika | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lee Shau Kee as Director | For | For | Management |
| 3b | Reelect Colin Lam Ko Yin as Director | For | Against | Management |
| 3c | Reelect David Li Kwok Po as Director | For | Against | Management |
| 3d | Reelect Alfred Chan Wing Kin as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Bonus Issue of Shares | For | For | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5e | Amend Articles of Association | For | For | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.31 Per Share | For | For | Management |
| 3a | Elect Kwok Chi Piu, Bill as Director | For | For | Management |
| 3b | Elect Lee Kwan Ho, Vincent Marshall as Director | For | Against | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7a | Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | For | Management |
| 8 | Amend Articles of Association of the Company | For | For | Management |
| 9 | Amend Articles Re: Nomination of Directors | For | For | Management |
| 10 | Amend Articles Re: Board Related | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special

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Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.54 Per Share | For | For | Management |
| 3a1 | Reelect Gordon Ying Sheung Wu as Director | For | For | Management |
| 3a2 | Reelect Thomas Jefferson Wu as Director | For | For | Management |
| 3a3 | Reelect Henry Hin Moh Lee as Director | For | For | Management |
| 3a4 | Reelect Carmelo Ka Sze Lee as Director | For | For | Management |
| 3a5 | Reelect Lee Yick Nam as Director | For | For | Management |
| 3a6 | Reelect William Wing Lam Wong as Director | For | Against | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Appoint Statutory Auditor Yumoto, Yasumasa | For | For | Management |

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mogi, Yuuzaburo | For | For | Management |
| 1.2 | Elect Director Kono, Eiko | For | For | Management |
| 1.3 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.4 | Elect Director Koeda, Itaru | For | For | Management |
| 1.5 | Elect Director Aso, Yutaka | For | For | Management |
| 1.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 1.7 | Elect Director Hamada, Hiroshi | For | For | Management |
| 1.8 | Elect Director Ema, Kenji | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Articles to Allow Board Size to Exceed 10 Members | Against | Against | Shareholder |
| 4 | Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation | Against | For | Shareholder |
| 5 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 6 | Amend Articles to Prohibit Hedging of Incentive Stock Options | Against | For | Shareholder |
| 7 | Amend Articles to Increase Number of Executive Officers to At Least Five | Against | Against | Shareholder |
| 8 | Amend Articles to Require a Nonexecutive Board Chairman | Against | For | Shareholder |
| 9 | Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | Against | For | Shareholder |
| 10 | Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits | Against | Against | Shareholder |
| 11 | Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers | Against | For | Shareholder |
| 12 | Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan | Against | Against | Shareholder |
| 13 | Amend Articles to Require Disclosure of Director and Officer Scholastic Records | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Director Nomination Criteria | Against | Against | Shareholder |
| 15 | Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards | Against | Against | Shareholder |
| 16 | Amend Articles to Require Preparation, Disclosure of Director Code of Ethics | Against | Against | Shareholder |
| 17 | Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability | Against | Against | Shareholder |
| 18 | Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management | Against | Against | Shareholder |
| 19 | Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 20 | Amend Articles to Empower Board to Hire Legal Counsel Independently from Management | Against | For | Shareholder |
| 21 | Amend Articles to Require Linking Option Exercise Prices to a Stock Index | Against | Against | Shareholder |
| 22 | Amend Articles to Prohibit Use of Restricted Stock | Against | Against | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Elect Laura Cha as Director | For | For | Management |
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Re-elect Rona Fairhead as Director | For | For | Management |
| 3f | Re-elect Douglas Flint as Director | For | For | Management |
| 3g | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3h | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Re-elect William Laidlaw as Director | For | For | Management |
| 3k | Re-elect Janis Lomax as Director | For | For | Management |
| 3l | Elect Iain Mackay as Director | For | For | Management |
| 3m | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3n | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3o | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3p | Re-elect John Thornton as Director | For | For | Management |
| 3q | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Approve Share Plan 2011 | For | For | Management |
| 8 | Approve Fees Payable to Non-Executive Directors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3b | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3c | Reelect Holger Kluge as Director | For | For | Management |
| 3d | Reelect William Shurniak as Director | For | For | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditor and Authorize Board to Fix Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Articles of Association | For | For | Management |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Hans Michael Jebsen as Director | For | For | Management |
| 3b | Reelect Chien Lee as Director | For | For | Management |
| 3c | Reelect Irene Yun Lien Lee as Director | For | For | Management |
| 4 | Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director | For | For | Management |
| 7 | Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion | For | For | Management |
| 8 | Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange | For | For | Management |
| 9 | Approve Extraordinary Dividends of EUR 1.20 Per Share | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010 | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |
| 8 | Authorize Issuance of Equity or | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | | | |
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | For | For | Management |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: OCT 29, 2010 Meeting Type: Special
Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Compagnie la Lucette | For | For | Management |
| 2 | Issue 7,482 Shares in Connection with Acquisition Above | For | For | Management |
| 3 | Obligation Pursuant Outstanding Compagnie la Lucette Stock Options | For | For | Management |
| 4 | Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan | For | For | Management |
| 5 | Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 3 | Approve Discharge of Directors and Chairman/CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Reelect Caisse des Depots as Director | For | Against | Management |
| 7 | Reelect Philippe Braidy as Director | For | Against | Management |
| 8 | Reelect Benoit Faure-Jarrosson as Director | For | For | Management |
| 9 | Reelect Serge Grzybowski as Director | For | Against | Management |
| 10 | Elect Nathalie Gilly as Director | For | Against | Management |
| 11 | Elect Celine Scemama as Director | For | Against | Management |
| 12 | Elect Edward Arkwright as Director | For | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

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

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|----|--|-----|-----|------------|
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Matthew Lester as Director | For | For | Management |
| 5 | Re-elect James McNulty as Director | For | For | Management |
| 6 | Elect John Sievwright as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Currie as Director | For | For | Management |
| 3 | Re-elect Peter Hetherington as Director | For | For | Management |
| 4 | Re-elect Timothy Howkins as Director | For | For | Management |
| 5 | Re-elect Andrew MacKay as Director | For | For | Management |
| 6 | Approve Final Dividend | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | Against | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Approve Value Share Plan | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

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

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|----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Transactions Concluded with Gilles Michel | For | Against | Management |
| 5 | Ratify Appointment of Gilles Michel as Director | For | Against | Management |
| 6 | Reelect Aimery Langlois-Meurinne as Director | For | For | Management |
| 7 | Reelect Gerard Buffiere as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Maximilien de Limburg Stirum as Director | For | For | Management |
| 10 | Reelect Jacques Veyrat as Director | For | For | Management |
| 11 | Elect Arielle Malard de Rothschild as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million | For | Against | Management |
| 15 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, 15, 17 and 18 | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 25 | Approve Reduction in Share Capital via | For | For | Management |

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|----|--|-----|-----|------------|
| 26 | Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Lamb as Director | For | For | Management |
| 5 | Re-elect Douglas Hurt as Director | For | For | Management |
| 6 | Re-elect Roy Twite as Director | For | For | Management |
| 7 | Re-elect Norman Askew as Director | For | For | Management |
| 8 | Re-elect Terry Gateley as Director | For | For | Management |
| 9 | Re-elect Kevin Beeston as Director | For | For | Management |
| 10 | Re-elect Anita Frew as Director | For | For | Management |
| 11 | Re-elect Bob Stack as Director | For | For | Management |
| 12 | Elect Ian Whiting as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Amend Share Option Plan | For | For | Management |
| 18 | Approve Global Employee Share Purchase Plan 2011 | For | For | Management |
| 19 | Approve US Stock Purchase Plan 2011 | For | For | Management |
| A | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| B | Authorise Market Purchase | For | For | Management |
| C | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | Re-elect Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Fix Number of Directors at 15 | For | Against | Management |
| 3.2 | Elect Javier de Andres Gonzalez as Director | For | Against | Management |
| 3.3 | Reelect Mediacion y Diagnosticos SA as Director | For | Against | Management |
| 3.4 | Reelect Participaciones y Cartera de Inversion SL as Director | For | Against | Management |
| 3.5 | Reelect Isabel Aguilera Navarro as Director | For | For | Management |
| 3.6 | Reelect Rosa Sugranes Arimany as Director | For | For | Management |
| 3.7 | Reelect Javier Monzon de Caceres as Director | For | Against | Management |
| 3.8 | Reelect Regino Moranchel Fernandez as Director | For | Against | Management |
| 3.9 | Elect Ignacio Santillana del Barrio as Director | For | For | Management |
| 4.1 | Amend Several Articles to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 4.2 | Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee | For | For | Management |
| 4.3 | Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend | For | For | Management |

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|-----|---|------|---------|------------|
| | the Shareholders' Meeting | | | |
| 4.4 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 4.5 | Amend Article 27 Re: Remuneration of Board of Directors | For | For | Management |
| 4.6 | Amend Several Articles Re: Changes in Stylistics | For | For | Management |
| 4.7 | Approve Restated Bylaws | For | For | Management |
| 5.1 | Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 5.2 | Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics | For | For | Management |
| 5.3 | Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 5.4 | Approve Restated General Meeting Regulations | For | For | Management |
| 6 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 7 | Advisory Vote on Remuneration Report | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Restricted Share Plan | For | Against | Management |
| 10 | Reelect KPMG as Auditors | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Re-elect Amancio Ortega Gaona as Director | For | Against | Management |
| 4.2 | Re-elect Pablo Isla Alvarez de Tejera as Director | For | For | Management |
| 4.3 | Re-elect Juan Manuel Urgoiti as Director | For | Against | Management |
| 5.1 | Elect Nils Smedegaard Andersen as Director | For | For | Management |
| 5.2 | Elect Emilio Saracho Rodriguez de Torres as Director | For | For | Management |
| 6 | Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Control Committee, and Nomination | For | For | Management |

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|----|--|-----|-----|------------|
| | and Remuneration Committee | | | |
| 7 | Amend Article 15 of General Meeting Regulations | For | For | Management |
| 8 | Re-elect Auditors | For | For | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Court
 Record Date: NOV 01, 2010

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

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrew Sukawaty as Director | For | For | Management |
| 5 | Re-elect Kathleen Flaherty as Director | For | For | Management |
| 6 | Re-elect James Ellis Jr as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

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14 Approve Scrip Dividend For For Management

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Elect James Abrahamson as Director | For | For | Management |
| 4b | Elect Kirk Kinsell as Director | For | For | Management |
| 4c | Re-elect Graham Allan as Director | For | For | Management |
| 4d | Re-elect Andrew Cosslett as Director | For | For | Management |
| 4e | Re-elect David Kappler as Director | For | For | Management |
| 4f | Re-elect Ralph Kugler as Director | For | For | Management |
| 4g | Re-elect Jennifer Laing as Director | For | For | Management |
| 4h | Re-elect Jonathan Linen as Director | For | For | Management |
| 4i | Re-elect Richard Solomons as Director | For | For | Management |
| 4j | Re-elect David Webster as Director | For | For | Management |
| 4k | Re-elect Ying Yeh as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Dirk Beeuwsaert as Director | For | Abstain | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |
| 7 | Elect Sir Rob Young as Director | For | For | Management |
| 8 | Elect Michael Zaoui as Director | For | For | Management |
| 9 | Elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Gerard Lamarche as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Elect Guy Richelle as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve Increase in Directors' Fees | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tim Haywood as Director | For | For | Management |
| 5 | Elect Keith Ludeman as Director | For | For | Management |
| 6 | Elect David Paterson as Director | For | For | Management |
| 7 | Elect Dougie Sutherland as Director | For | For | Management |
| 8 | Re-elect Lord Blackwell as Director | For | For | Management |
| 9 | Re-elect Steven Dance as Director | For | For | Management |
| 10 | Re-elect Bruce Melizan as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Amend Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Equity with Preemptive Rights | For | For | Management |

INVESTEC PLC

Ticker: INP Security ID: G49188116
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect George Alford as Director | For | For | Management |
| 3 | Re-elect Glynn Burger as Director | For | For | Management |
| 4 | Re-elect Hugh Herman as Director | For | For | Management |
| 5 | Re-elect Ian Kantor as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Re-elect Alan Tapnack as Director | For | For | Management |

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| 8 | Re-elect Fani Titi as Director | For | For | Management |
| 9 | Elect Bradley Fried as Director | For | For | Management |
| 10 | Elect Peregrine Crosthwaite as Director | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve the DLC Remuneration Report | For | For | Management |
| 13 | Approve the DLC Audit Committee Report | For | For | Management |
| 14 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 15 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 16 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 17 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 18 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 19 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | For | Management |
| 22 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 23 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | For | Management |
| 24 | Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | For | For | Management |
| 25 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Closure of Register | For | For | Management |
| 27 | Amend Articles of Association Re: Lack of Quorum | For | For | Management |
| 28 | Amend Articles of Association Re: Chairman's Casting Vote | For | For | Management |
| 29 | Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed | For | For | Management |
| 30 | Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed | For | For | Management |

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|----|--|-----|-----|------------|
| 31 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Adopt New Articles of Association | For | For | Management |
| 36 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 37 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 38 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 39 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 40 | Authorise EU Political Donations and Expenditure | For | For | Management |

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: AUG 27, 2010 Meeting Type: Special
 Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 1.1 | Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations | None | Did Not Vote | Management |
| 1.2 | Slate 2 - Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1.3 | slate 3 - Equiter S.p.A. | None | Did Not Vote | Management |
| 2 | Approve Remuneration of Directors | For | Did Not Vote | Management |

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Elect Jenny Seabrook as a Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends | For | For | Management |
| 4 | Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Hachirou Honjou | For | For | Management |
| 2.2 | Elect Director Daisuke Honjou | For | For | Management |
| 2.3 | Elect Director Kizuku Ogita | For | For | Management |
| 2.4 | Elect Director Yoshito Ejima | For | For | Management |
| 2.5 | Elect Director Shunji Hashimoto | For | For | Management |
| 2.6 | Elect Director Minoru Watanabe | For | For | Management |
| 2.7 | Elect Director Shuusuke Honjou | For | For | Management |
| 2.8 | Elect Director Kiyoshi Shimoda | For | For | Management |
| 2.9 | Elect Director Shouichi Saitou | For | For | Management |
| 2.10 | Elect Director Yoshihisa Kimura | For | For | Management |
| 2.11 | Elect Director Mitsuo Yashiro | For | For | Management |
| 2.12 | Elect Director Yoshio Kobayashi | For | For | Management |
| 2.13 | Elect Director Akira Hirose | For | For | Management |
| 2.14 | Elect Director Kan Taguchi | For | For | Management |
| 2.15 | Elect Director Kaoru Mikuni | For | For | Management |
| 2.16 | Elect Director Yousuke Honjou | For | For | Management |
| 2.17 | Elect Director Satoshi Andou | For | For | Management |
| 2.18 | Elect Director Masami Kanayama | For | For | Management |
| 2.19 | Elect Director Osamu Namioka | For | For | Management |
| 2.20 | Elect Director Hidemitsu Sasaya | For | For | Management |
| 2.21 | Elect Director Yoshihisa Nakano | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Kobayashi, Eizo | For | For | Management |

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|------|--|-----|-----|------------|
| 3.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 3.4 | Elect Director Akamatsu, Yoshio | For | For | Management |
| 3.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 3.6 | Elect Director Seki, Tadayuki | For | For | Management |
| 3.7 | Elect Director Okada, Kenji | For | For | Management |
| 3.8 | Elect Director Takayanagi, Koji | For | For | Management |
| 3.9 | Elect Director Kikuchi, Satoshi | For | For | Management |
| 3.10 | Elect Director Matsushima, Toru | For | For | Management |
| 3.11 | Elect Director Nakamura, Ichiro | For | For | Management |
| 3.12 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 3.13 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 3.14 | Elect Director Sugimoto, Kazuyuki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Maeda, Kazutoshi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Shimojo, Masahiro | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Okuda, Yoichi | For | Against | Management |
| 2.2 | Elect Director Warashina, Yoshinori | For | For | Management |
| 2.3 | Elect Director Inoue, Hiroo | For | For | Management |
| 2.4 | Elect Director Sakuraba, Shinichiro | For | For | Management |
| 2.5 | Elect Director Matsuzawa, Masaaki | For | For | Management |
| 2.6 | Elect Director Saito, Akira | For | For | Management |
| 2.7 | Elect Director Takatori, Shigemitsu | For | For | Management |
| 2.8 | Elect Director Ikeda, Shuuji | For | For | Management |
| 2.9 | Elect Director Kato, Mitsuaki | For | For | Management |
| 2.10 | Elect Director Matsumoto, Takatoshi | For | For | Management |
| 2.11 | Elect Director Susaki, Takahiro | For | For | Management |
| 2.12 | Elect Director Arai, Tomohito | For | For | Management |
| 3 | Appoint Statutory Auditor Matsui, Shigekazu | For | Against | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Tyler as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Justin King as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve All Employee Share Ownership Plan | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4000 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tateishi, Hisao | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Shiozawa, Gisuke | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ueda, Koichi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Imai, Yoshinori | For | For | Management |

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.82 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000) | For | For | Management |
| 4a | Reelect Hassan Abas as Director | For | For | Management |
| 4b | Reelect Lim Ho Kee as Director | For | For | Management |
| 4c | Reelect James Watkins as Director | For | For | Management |
| 4d | Reelect Tan Sri Azlan bin Mohd Zainol | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | as Director | | | |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Interim Balance Sheet | For | For | Management |
| 2 | Approve Dividends from Reserves | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Approve Decrease in Size of Board | For | For | Management |
| 7 | Elect Audit Committee Member | For | For | Management |
| 8 | Amend Articles 23 and 25 | For | For | Management |
| 9 | Amend Pension Plan | For | For | Management |
| 10 | Shareholder Proposal: Approve Remuneration of Remuneration Committee Members | None | For | Shareholder |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bill Sandford as Director | For | For | Management |
| 5 | Re-elect Michael Roney as Director | For | For | Management |
| 6 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 7 | Re-elect Alan Thomson as Director | For | For | Management |
| 8 | Re-elect Robert Walvis as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Onizawa, Kunio | For | For | Management |
| 2.2 | Elect Director Terakado, Kazuyoshi | For | For | Management |
| 2.3 | Elect Director Kawamata, Mikio | For | For | Management |
| 2.4 | Elect Director Hakata, Toru | For | For | Management |
| 2.5 | Elect Director Suzuki, Toshihisa | For | For | Management |
| 2.6 | Elect Director Tomita, Katsumi | For | For | Management |
| 2.7 | Elect Director Ichimura, Shigeru | For | For | Management |
| 2.8 | Elect Director Sakamoto, Hideo | For | For | Management |
| 2.9 | Elect Director Ito, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Suzuki, Yoshiyuki | For | For | Management |
| 2.11 | Elect Director Kawamura, Toshihiko | For | For | Management |
| 2.12 | Elect Director Kikuchi, Ryuuzaburo | For | For | Management |

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles To Adopt U.S.-Style Board Structure | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|---------|------------|
| 2.1 | Elect Director Ushioda, Yoichiro | For | For | Management |
| 2.2 | Elect Director Tsutsui, Takashi | For | For | Management |
| 2.3 | Elect Director Kanamori, Yoshizumi | For | For | Management |
| 2.4 | Elect Director Ina, Keiichiro | For | For | Management |
| 2.5 | Elect Director Takasaki, Masahiro | For | Against | Management |
| 2.6 | Elect Director Shimura, Tetsuo | For | Against | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Sato, Hidehiko | For | For | Management |
| 2.9 | Elect Director Kawaguchi, Tsutomu | For | For | Management |
| 2.10 | Elect Director Fujimori, Yoshiaki | For | For | Management |

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Umeda, Sadao | For | For | Management |
| 2.2 | Elect Director Atsumi, Naoki | For | For | Management |
| 2.3 | Elect Director Tashiro, Tamiharu | For | For | Management |
| 2.4 | Elect Director Kajima, Koichi | For | For | Management |
| 2.5 | Elect Director Someya, Kaoru | For | For | Management |
| 3 | Appoint Statutory Auditor Fujii, Tsuneo | For | For | Management |

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Inui, Shiro | For | For | Management |
| 2.2 | Elect Director Onuma, Tetsuo | For | For | Management |
| 2.3 | Elect Director Kojima, Susumu | For | For | Management |
| 2.4 | Elect Director Konishi, Hirokazu | For | For | Management |
| 2.5 | Elect Director Ieda, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Ishida, Masao | For | For | Management |
| 2.7 | Elect Director Endo, Takao | For | For | Management |
| 2.8 | Elect Director Shibata, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hoshii, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shiba, Kazuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sakurai, Toshio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Nemoto, Yuuichi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Abe, Hideto | For | For | Management |
| 2.2 | Elect Director Arai, Yukio | For | For | Management |
| 2.3 | Elect Director Ito, Takao | For | For | Management |
| 2.4 | Elect Director Kinoshita, Kazuo | For | For | Management |
| 2.5 | Elect Director Kusano, Yoshimitsu | For | For | Management |
| 2.6 | Elect Director Kurane, Takao | For | For | Management |
| 2.7 | Elect Director Goto, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Shimizu, Nobuo | For | For | Management |
| 2.9 | Elect Director Tanaka, Tsuto | For | For | Management |
| 2.10 | Elect Director Hasegawa, Tsutomu | For | For | Management |
| 2.11 | Elect Director Hayashi, Takashi | For | For | Management |
| 2.12 | Elect Director Mizue, Hiroshi | For | For | Management |
| 2.13 | Elect Director Murano, Yoshihiro | For | For | Management |
| 2.14 | Elect Director Yamaguchi, Manabu | For | For | Management |
| 3 | Appoint Statutory Auditor Fujiwara, Makio | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Takeda, Masatoshi | For | For | Management |
| 2.2 | Elect Director Sugawara, Kimikazu | For | For | Management |
| 2.3 | Elect Director Hatori, Masatoshi | For | For | Management |
| 2.4 | Elect Director Hara, Tetsuro | For | For | Management |
| 2.5 | Elect Director Nakagawa, Masao | For | For | Management |
| 2.6 | Elect Director Nagano, Hirosaku | For | For | Management |
| 2.7 | Elect Director Koyama, Nobuyuki | For | For | Management |
| 2.8 | Elect Director Kamemoto, Shigeru | For | For | Management |
| 2.9 | Elect Director Kishine, Masami | For | For | Management |
| 2.10 | Elect Director Nakamura, Toshio | For | For | Management |
| 2.11 | Elect Director Tanaka, Minoru | For | For | Management |
| 2.12 | Elect Director Iwazawa, Akira | For | For | Management |
| 2.13 | Elect Director Inokuchi, Takeo | For | For | Management |
| 3 | Appoint Statutory Auditor Hirokawa, Koji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Uozumi, Yasuhiro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Mori, Shosuke | For | For | Management |
| 2.2 | Elect Director Yagi, Makoto | For | For | Management |
| 2.3 | Elect Director Ikari, Masafumi | For | For | Management |
| 2.4 | Elect Director Ikoma, Masao | For | For | Management |
| 2.5 | Elect Director Toyomatsu, Hideki | For | For | Management |
| 2.6 | Elect Director Kagawa, Jiro | For | For | Management |
| 2.7 | Elect Director Hiroe, Yuzuru | For | For | Management |
| 2.8 | Elect Director Hashimoto, Noriaki | For | For | Management |
| 2.9 | Elect Director Mukae, Yoichi | For | For | Management |
| 2.10 | Elect Director Doi, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Shirai, Ryohei | For | For | Management |
| 2.12 | Elect Director Iwane, Shigeki | For | For | Management |
| 2.13 | Elect Director Iwatani, Masahiro | For | For | Management |
| 2.14 | Elect Director Yashima, Yasuhiro | For | For | Management |
| 2.15 | Elect Director Kawabe, Tatsuya | For | For | Management |
| 2.16 | Elect Director Inada, Yutaka | For | For | Management |
| 2.17 | Elect Director Inoue, Noriyuki | For | Against | Management |
| 2.18 | Elect Director Tsujii, Akio | For | For | Management |
| 2.19 | Elect Director Tamakoshi, Ryosuke | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kanno, Sakae | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tamura, Yasunari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Izumi, Masahiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Dohi, Takaharu | For | For | Management |
| 3.5 | Appoint Statutory Auditor Morishita, Yoichi | For | For | Management |
| 3.6 | Appoint Statutory Auditor Yoshimura, Motoyuki | For | Against | Management |
| 3.7 | Appoint Statutory Auditor Makimura, Hisako | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| | Environmental Protection | | | |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger | Against | Against | Shareholder |
| 15 | Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless | Against | Against | Shareholder |
| 16 | Remove President Makoto Yagi from the Board | Against | Against | Shareholder |
| 17 | Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity | Against | Against | Shareholder |
| 18 | Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended | Against | Against | Shareholder |
| 19 | Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety | Against | Against | Shareholder |
| 20 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 21 | Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2 | Appoint Statutory Auditor Ishige, Takayuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Ito, Satoshi | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

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KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7500 | For | For | Management |
| 2.1 | Elect Director Onodera, Tadashi | For | For | Management |
| 2.2 | Elect Director Aritomi, Kanichiro | For | For | Management |
| 2.3 | Elect Director Tanaka, Takashi | For | For | Management |
| 2.4 | Elect Director Morozumi, Hirofumi | For | For | Management |
| 2.5 | Elect Director Takahashi, Makoto | For | For | Management |
| 2.6 | Elect Director Shimatani, Yoshiharu | For | For | Management |
| 2.7 | Elect Director Inoue, Masahiro | For | For | Management |
| 2.8 | Elect Director Ishikawa, Yuzo | For | For | Management |
| 2.9 | Elect Director Yuasa, Hideo | For | For | Management |
| 2.10 | Elect Director Naratani, Hiromu | For | For | Management |
| 2.11 | Elect Director Kawamura, Makoto | For | For | Management |
| 2.12 | Elect Director Sasaki, Shinichi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Performance-Based Cash Compensation for Directors | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Kieran Breen as Director | For | Against | Management |
| 3a2 | Reelect Patrick Flahive as Director | For | Against | Management |
| 3b1 | Reelect Denis Buckley as Director | For | Against | Management |
| 3b2 | Reelect Gerry Behan as Director | For | For | Management |
| 3b3 | Reelect Denis Carroll as Director | For | Against | Management |
| 3b4 | Reelect Michael Dowling as Director | For | Against | Management |
| 3b5 | Reelect Michael Fleming as Director | For | Against | Management |
| 3b6 | Reelect Noel Greene as Director | For | Against | Management |
| 3b7 | Reelect Flor Healy as Director | For | For | Management |
| 3b8 | Reelect Kevin Kelly as Director | For | Against | Management |
| 3b9 | Reelect Stan McCarthy as Director | For | For | Management |
| 3b10 | Reelect Brian Mehigan as Director | For | For | Management |
| 3b11 | Reelect Gerard O'Hanlon as Director | For | Against | Management |
| 3b12 | Reelect Denis Wallis as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Market Purchase | For | For | Management |

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Steve Bowcott as Director | For | For | Management |
| 5 | Elect Haydn Mursell as Director | For | For | Management |
| 6 | Elect Richard Bailey as Director | For | For | Management |
| 7 | Re-elect Chris Geoghegan as Director | For | For | Management |
| 8 | Re-elect Ian Lawson as Director | For | For | Management |
| 9 | Re-elect Dick Simkin as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Approve Payment of the 2009 Interim Dividend | For | For | Management |
| 16 | Approve 2010 Long-Term Incentive Plan | For | For | Management |
| 17 | Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time | For | For | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Pascal Cagni as Director | For | For | Management |
| 5 | Elect Clare Chapman as Director | For | For | Management |
| 6 | Re-elect Daniel Bernard as Director | For | For | Management |
| 7 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 8 | Re-elect Ian Cheshire as Director | For | For | Management |
| 9 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 10 | Re-elect Janis Kong as Director | For | For | Management |
| 11 | Re-elect John Nelson as Director | For | For | Management |
| 12 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Amend 2006 Performance Share Plan | For | For | Management |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Kato, Kazuyasu | For | For | Management |
| 2.2 | Elect Director Miyake, Senji | For | For | Management |
| 2.3 | Elect Director Furumoto, Yoshiharu | For | For | Management |
| 2.4 | Elect Director Isozaki, Yoshinori | For | For | Management |
| 2.5 | Elect Director Kobayashi, Hirotake | For | For | Management |
| 2.6 | Elect Director Nakajima, Hajime | For | For | Management |
| 2.7 | Elect Director Ogawa, Hiroshi | For | For | Management |
| 2.8 | Elect Director Miki, Shigemitsu | For | For | Management |
| 2.9 | Elect Director Arima, Toshio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzusho, Kazuyoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hyakutake, Naoki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Oneda, Nobuyuki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 5 | Reelect Michel Clair as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Jerome Bedier as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Merger by Absorption of CB Pierre | For | For | Management |
| 11 | Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |

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|----|--|-----|---------|------------|
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Sakane, Masahiro | For | For | Management |
| 2.2 | Elect Director Noji, Kunio | For | For | Management |
| 2.3 | Elect Director Komamura, Yoshinori | For | For | Management |
| 2.4 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 2.5 | Elect Director Hotta, Kensuke | For | For | Management |
| 2.6 | Elect Director Kano, Noriaki | For | For | Management |
| 2.7 | Elect Director Ikeda, Koichi | For | For | Management |
| 2.8 | Elect Director Hironaka, Mamoru | For | For | Management |
| 2.9 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 2.10 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Kamano, Hiroyuki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kozuki, Kagemasa | For | For | Management |
| 1.2 | Elect Director Yamaguchi, Noriaki | For | For | Management |
| 1.3 | Elect Director Higashio, Kimihiko | For | For | Management |
| 1.4 | Elect Director Kozuki, Takuya | For | For | Management |
| 1.5 | Elect Director Godai, Tomokazu | For | For | Management |
| 1.6 | Elect Director Mizuno, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Genma, Akira | For | For | Management |
| 2.1 | Appoint Statutory Auditor Usui, Nobuaki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tanaka, Setsuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Arai, Hisamitsu | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105

Meeting Date: FEB 28, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight; Fix Number of Deputy Members at One | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |

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|----|--|------|------|------------|
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: KCR1V Security ID: X4550J108
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Receive Presentation of Proposals 16, 17, and 18 | None | None | Management |
| 16 | Authorize Repurchase of up to 6 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 9 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONICA MINOLTA HOLDINGS INC.

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Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ota, Yoshikatsu | For | For | Management |
| 1.2 | Elect Director Matsuzaki, Masatoshi | For | For | Management |
| 1.3 | Elect Director Tsuji, Toru | For | For | Management |
| 1.4 | Elect Director Izuhara, Yozo | For | For | Management |
| 1.5 | Elect Director Ito, Nobuhiko | For | For | Management |
| 1.6 | Elect Director Kondo, Shoji | For | For | Management |
| 1.7 | Elect Director Matsumoto, Yasuo | For | For | Management |
| 1.8 | Elect Director Kitani, Akio | For | For | Management |
| 1.9 | Elect Director Yamana, Shoei | For | For | Management |
| 1.10 | Elect Director Ando, Yoshiaki | For | For | Management |
| 1.11 | Elect Director Sugiyama, Takashi | For | For | Management |

KONINKLIJKE AHOLD NV

Ticker: AHODF Security ID: N0139V142
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of EUR 0.29 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect A.D. Boer to Management Board | For | For | Management |
| 9 | Elect R. van den Bergh to Supervisory Board | For | For | Management |
| 10 | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 11 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 12 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 13 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12 | For | For | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Amendment to Remuneration Policy for Management Board Members | For | Against | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Receive Explanation on Company's Allocation of Income | None | None | Management |
| 4b | Approve Dividends of EUR 1.24 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Reelect C. van Wouderberg to Supervisory Board | For | For | Management |
| 9 | Elect J. van Wiechen to Supervisory Board | For | For | Management |
| 10 | Receive Announcement of Appointment of T.L. Baartmans to Executive Board | None | None | Management |
| 11 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect S.B. Tanda to Executive Board | For | For | Management |
| 6b | Elect S. Doboczky to Executive Board | For | For | Management |

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|----|--|------|------|------------|
| 7 | Elect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Amend Articles Re: Legislative Changes | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory Board | For | For | Management |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 18 | Other Business and Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Elect F.A.Van Houten to Management Board as CEO | For | For | Management |
| 3b | Elect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 3c | Elect P.A.J. Nota to Management Board | For | For | Management |
| 4a | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |
| 4b | Reelect J.M. Thompson to Supervisory Board | For | For | Management |
| 4c | Reelect H. von Prondzynski to Supervisory Board | For | For | Management |
| 4d | Elect J.P. Tai to Supervisory Board | For | For | Management |
| 5 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Other Business | None | None | Management |

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Masumoto, Yasuo | For | For | Management |
| 1.2 | Elect Director Tomita, Tetsuji | For | For | Management |
| 1.3 | Elect Director Sakamoto, Satoru | For | For | Management |
| 1.4 | Elect Director Torigoe, Takeshi | For | For | Management |
| 1.5 | Elect Director Kitaoka, Masayoshi | For | For | Management |
| 1.6 | Elect Director Kubo, Toshihiro | For | For | Management |
| 1.7 | Elect Director Mizuno, Yuzuru | For | For | Management |
| 1.8 | Elect Director Sato, Junichi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nara, Hirokazu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shiaku, Hiroshi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Negishi, Akira | For | For | Management |
| 2.4 | Appoint Statutory Auditor Sato, Ryoji | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

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KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Board and Committee Work | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors | For | Did Not Vote | Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote | Management |
| 16 | Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Term of Auditor; Convocation of Meeting | For | Did Not Vote | Management |
| 19 | Close Meeting | None | None | Management |

 KYOCERA CORP.

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Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Kawamura, Makoto | For | For | Management |
| 2.2 | Elect Director Kuba, Tetsuo | For | For | Management |
| 2.3 | Elect Director Maeda, Tatsumi | For | For | Management |
| 2.4 | Elect Director Hisaki, Hisao | For | For | Management |
| 2.5 | Elect Director Yamamoto, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Goro | For | For | Management |
| 2.7 | Elect Director Aoki, Shoichi | For | For | Management |
| 2.8 | Elect Director Komaguchi, Katsumi | For | For | Management |
| 2.9 | Elect Director Yamori, Tsutomu | For | For | Management |
| 2.10 | Elect Director Ota, Yoshihito | For | For | Management |
| 2.11 | Elect Director Rodney Lanthorne | For | For | Management |
| 2.12 | Elect Director John Gilbertson | For | For | Management |
| 3 | Appoint Statutory Auditor Kano, Yoshihiro | For | For | Management |

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Seiji | For | For | Management |
| 2.2 | Elect Director Ishikawa, Kunio | For | For | Management |
| 2.3 | Elect Director Sakai, Terutaka | For | For | Management |
| 2.4 | Elect Director Sugita, Yuuji | For | For | Management |
| 2.5 | Elect Director Takahashi, Katsumi | For | For | Management |
| 2.6 | Elect Director Watanabe, Takayuki | For | For | Management |
| 2.7 | Elect Director Yabiki, Akira | For | For | Management |
| 2.8 | Elect Director Horibe, Yutaka | For | For | Management |
| 2.9 | Elect Director Watanabe, Kazufumi | For | For | Management |
| 2.10 | Elect Director Yazawa, Hisashi | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Yoshiaki | For | For | Management |
| 3 | Appoint Statutory Auditor Kanazawa, Kazuteru | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Matsuda, Yuzuru | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.2 | Elect Director Yamazumi, Ken | For | For | Management |
| 2.3 | Elect Director Hanai, Nobuo | For | For | Management |
| 2.4 | Elect Director Tachibana, Kazuyoshi | For | For | Management |
| 2.5 | Elect Director Kawai, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Tsunekane, Yoshiki | For | For | Management |
| 2.7 | Elect Director Nishimura, Mutsuyoshi | For | For | Management |
| 2.8 | Elect Director Kitayama, Motoaki | For | For | Management |
| 2.9 | Elect Director Isozaki, Yoshinori | For | For | Management |
| 3 | Appoint Statutory Auditor Takahashi, Hiroyuki | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Matsuo, Shingo | For | For | Management |
| 2.2 | Elect Director Manabe, Toshio | For | For | Management |
| 2.3 | Elect Director Hinago, Yasumichi | For | For | Management |
| 2.4 | Elect Director Nuki, Masayoshi | For | For | Management |
| 2.5 | Elect Director Fukahori, Yoshinori | For | For | Management |
| 2.6 | Elect Director Yamamoto, Haruyoshi | For | For | Management |
| 2.7 | Elect Director Uriu, Michiaki | For | For | Management |
| 2.8 | Elect Director Fujinaga, Kenichi | For | For | Management |
| 2.9 | Elect Director Kajiwara, Masahiro | For | For | Management |
| 2.10 | Elect Director Tsugami, Kenji | For | For | Management |
| 2.11 | Elect Director Nashida, Kazuumi | For | For | Management |
| 2.12 | Elect Director Chinzei, Masanao | For | For | Management |
| 2.13 | Elect Director Murashima, Masayasu | For | For | Management |
| 2.14 | Elect Director Watanabe, Akiyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsui, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yada, Toshifumi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yamade, Kazuyuki | For | For | Management |
| 5 | Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction | Against | Against | Shareholder |
| 6 | Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems | Against | Against | Shareholder |
| 7 | Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption | Against | Against | Shareholder |
| 8 | Amend Articles to Discontinue Plutonium Mixed Fuel Power Program | Against | Against | Shareholder |

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L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 6 | Reelect Cornelis van Lede as Director | For | Against | Management |
| 7 | Elect Sian Herbert-Jones as Director | For | For | Management |
| 8 | Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Spin-Off Agreement with Air Liquide France Industrie | For | For | Management |
| 12 | Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | For | Management |
| 13 | Approve Spin-Off Agreement with Cryopal | For | For | Management |
| 14 | Approve Spin-Off Agreement with Air Liquide Engineering | For | For | Management |
| 15 | Approve Spin-Off Agreement with Air Liquide Services | For | For | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 4 | Reelect Lilliane Bettencourt as Director | For | For | Management |
| 5 | Reelect Annette Roux as Director | For | For | Management |
| 6 | Reelect Charles Henri Filippi as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 10 | Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |

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|----|--|-----|---------|------------|
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | For | Management |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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|----|---|-----|-----|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | | | |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 14 | Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Allocation of Income | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ozawa, Tetsuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

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

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|----|--|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mike Fairey as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Clara Furse as Director | For | For | Management |
| 7 | Re-elect Mark Gregory as Director | For | For | Management |
| 8 | Re-elect Rudy Markham as Director | For | For | Management |
| 9 | Re-elect John Pollock as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Re-elect John Stewart as Director | For | For | Management |
| 12 | Re-elect Nigel Wilson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Scrip Dividend Program | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.88 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 6 | Reelect Beas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 9 | Elect Eliane Chevalier as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |

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|----|--|-----|-----|------------|
| 15 | Amend Article 11 of Bylaws Re: Censors | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |
| 6.2 | Elect Arne Wittig as Alternate Supervisory Board Member | For | For | Management |
| 6.3 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |

LOGICA PLC

Ticker: LOG Security ID: G55552106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect David Tyler as Director | For | For | Management |
| 7 | Re-elect Andy Green as Director | For | For | Management |
| 8 | Re-elect Seamus Keating as Director | For | For | Management |
| 9 | Re-elect Jan Babiak as Director | For | For | Management |
| 10 | Re-elect Sergio Giacoletto as Director | For | For | Management |
| 11 | Re-elect Noel Harwerth as Director | For | For | Management |
| 12 | Re-elect Wolfhart Hauser as Director | For | For | Management |
| 13 | Re-elect Frederic Rose as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Janet Cohen as Director | For | For | Management |
| 5 | Re-elect Sergio Ermotti as Director | For | For | Management |
| 6 | Re-elect Doug Webb as Director | For | For | Management |
| 7 | Re-elect Robert Webb as Director | For | For | Management |
| 8 | Elect Gay Huey Evans as Director | For | For | Management |
| 9 | Elect Paul Heiden as Director | For | For | Management |
| 10 | Elect Raffaele Jerusalmi as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger of London Stock Exchange Group plc with TMX Group Inc; Authorise Directors to Allot Shares for the Purposes of the Merger | For | For | Management |
| 2 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Approve Change of Company Name to LTMX Group plc | For | For | Management |
| 5 | Authorise Market Purchase | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Creation of Pool of Capital | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | without Preemptive Rights | | | |
| 2 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Restricted Stock Plan | For | Against | Management |

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: T6444Z110
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 5 | Elect Delphine Arnault as Director | For | For | Management |
| 6 | Elect Nicolas Bazire as Director | For | For | Management |
| 7 | Elect Antonio Belloni as Director | For | For | Management |
| 8 | Elect Charles de Croisset as Director | For | For | Management |
| 9 | Elect Diego Della Valle as Director | For | Against | Management |
| 10 | Elect Pierre Gode as Director | For | For | Management |
| 11 | Elect Gilles Hennessy as Director | For | Against | Management |
| 12 | Elect Marie-Josée Kravis as Director | For | For | Management |
| 13 | Appoint Patrick Houel as Censor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 17 | Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 20 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 22 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | Against | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Mabuchi, Takaichi | For | For | Management |
| 2.2 | Elect Director Kamei, Shinji | For | For | Management |
| 2.3 | Elect Director Habuchi, Nobuyo | For | For | Management |
| 2.4 | Elect Director Okuma, Akira | For | For | Management |
| 2.5 | Elect Director Kamei, Takashi | For | For | Management |
| 2.6 | Elect Director Kato, Kaoru | For | For | Management |
| 2.7 | Elect Director Okoshi, Hiroo | For | For | Management |

MACQUARIE GROUP LIMITED

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Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 51 | For | For | Management |
| 2.1 | Elect Director Goto, Masahiko | For | For | Management |
| 2.2 | Elect Director Kanzaki, Yasuhiko | For | For | Management |
| 2.3 | Elect Director Torii, Tadayoshi | For | For | Management |
| 2.4 | Elect Director Hori, Shiro | For | For | Management |
| 2.5 | Elect Director Kato, Tomoyasu | For | For | Management |
| 2.6 | Elect Director Asanuma, Tadashi | For | For | Management |
| 2.7 | Elect Director Niwa, Hisayoshi | For | For | Management |
| 2.8 | Elect Director Tomita, Shinichiro | For | For | Management |
| 2.9 | Elect Director Kaneko, Tetsuhisa | For | For | Management |
| 2.10 | Elect Director Aoki, Yoji | For | For | Management |
| 2.11 | Elect Director Yokoyama, Motohiko | For | For | Management |
| 3 | Appoint Statutory Auditor Nakamura, Masafumi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Reelect Jose Manuel Martinez Martinez as Director | For | Against | Management |
| 3.2 | Reelect Alberto Manzano Martos as Director | For | Against | Management |
| 3.3 | Reelect Francisco Ruiz Risueno as Director | For | Against | Management |
| 3.4 | Reelect Luis Hernando de Larramendi Martinez as Director | For | Against | Management |
| 3.5 | Reelect Manuel Jesus Lagares Calvo as Director | For | Against | Management |
| 3.6 | Reelect Antonio Miguel-Romero de Olano as Director | For | Against | Management |
| 3.7 | Reelect Alfonso Rebuelta Badias as | For | Against | Management |

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|-----|---|-----|---------|------------|
| | Director | | | |
| 3.8 | Elect Antonio Nunez Tovar as Director | For | Against | Management |
| 4 | Approve Dividend of EUR 0.15 per Share | For | For | Management |
| 5 | Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the Exclusion of Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Accept Remuneration Report | For | Against | Management |
| 8 | Reelect Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.20 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.05 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | For | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 9 | Amend Articles Re: Registered Office | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Against | Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | For | Management |
| 13 | Elect Auditors | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Marc Bolland as Director | For | For | Management |
| 6 | Elect John Dixon as Director | For | For | Management |
| 7 | Re-elect Martha Fox as Director | For | For | Management |
| 8 | Re-elect Steven Holliday as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

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MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Andrew Andrea as Director | For | For | Management |
| 5 | Re-elect Derek Andrew as Director | For | For | Management |
| 6 | Re-elect Rosalind Cuschieri as Director | For | For | Management |
| 7 | Re-elect Alistair Darby as Director | For | For | Management |
| 8 | Re-elect Miles Emley as Director | For | For | Management |
| 9 | Re-elect Ralph Findlay as Director | For | For | Management |
| 10 | Re-elect Neil Goulden as Director | For | For | Management |
| 11 | Re-elect Robin Hodgson as Director | For | For | Management |
| 12 | Re-elect Stephen Oliver as Director | For | For | Management |
| 13 | Elect Robin Rowland as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Katsumata, Nobuo | For | For | Management |
| 1.2 | Elect Director Asada, Teruo | For | For | Management |
| 1.3 | Elect Director Sekiyama, Mamoru | For | For | Management |
| 1.4 | Elect Director Ota, Michihiko | For | For | Management |
| 1.5 | Elect Director Kawai, Shinji | For | For | Management |
| 1.6 | Elect Director Sonobe, Shigemasa | For | For | Management |
| 1.7 | Elect Director Yamazoe, Shigeru | For | For | Management |
| 1.8 | Elect Director Akiyoshi, Mitsuru | For | For | Management |
| 1.9 | Elect Director Nomura, Yutaka | For | For | Management |
| 1.10 | Elect Director Okada, Daisuke | For | For | Management |
| 1.11 | Elect Director Nakamura, Yukichi | For | For | Management |
| 1.12 | Elect Director Ogura, Toshiyuki | For | For | Management |
| 1.13 | Elect Director Ishikawa, Shigeaki | For | For | Management |
| 2 | Appoint Statutory Auditor Sakishima, Takafumi | For | For | Management |

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Aoi, Hiroshi | For | For | Management |
| 2.2 | Elect Director Sato, Motohiko | For | For | Management |
| 2.3 | Elect Director Shinose, Tatsuya | For | For | Management |
| 2.4 | Elect Director Nakamura, Masao | For | For | Management |
| 2.5 | Elect Director Horiuchi, Koichiro | For | For | Management |
| 2.6 | Elect Director Wakashima, Takashi | For | For | Management |
| 2.7 | Elect Director Ishii, Tomo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mukohara, Michitaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kikuchi, Yoshihide | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nozaki, Akira | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshimura, Seiji | For | For | Management |
| 1.2 | Elect Director Suzuki, Hiroyuki | For | For | Management |
| 1.3 | Elect Director Yoshimura, Yoshinori | For | For | Management |
| 1.4 | Elect Director Horikawa, Daiji | For | For | Management |
| 1.5 | Elect Director Suzuki, Shozo | For | For | Management |
| 1.6 | Elect Director Matsuyama, Seiichi | For | For | Management |
| 1.7 | Elect Director Meguro, Yoshitaka | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.1 | Appoint Statutory Auditor Matsumi, Takashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shimazu, Kazuhiro | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Sasaki, Kanji | For | For | Management |

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Miida, Takashi | For | For | Management |
| 3.2 | Elect Director Yamada, Toshio | For | For | Management |
| 3.3 | Elect Director Ota, Tadayoshi | For | For | Management |
| 3.4 | Elect Director Shiokawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Kawamura, Hachiro | For | For | Management |
| 3.6 | Elect Director Murayama, Keijiro | For | For | Management |
| 3.7 | Elect Director Higuchi, Koichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kamegaya, Shoji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kogure, Satoshi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Mochizuki, Masahiro | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kanda, Asaka | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | For | Management |
| 7 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Slate 1 - Institutional Investors (Assogestioni) | None | For | Management |
| 4.2 | Slate 2 - Fininvest | None | Did Not Vote | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and | For | Against | Management |

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|---|----------------------------------|-----|---------|------------|
| | Reissuance of Repurchased Shares | | | |
| 7 | Amend Company Bylaws | For | Against | Management |

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.1 | Fix Number of Directors | For | Against | Management |
| 3.2 | Fix Directors' Term | For | Against | Management |
| 3.3 | Elect Directors (Bundled) | For | Against | Management |
| 3.4 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Approve Internal Auditors' Remuneration | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Stephen Young as Director | For | For | Management |
| 5 | Re-elect Philip Green as Director | For | For | Management |
| 6 | Re-elect David Robins as Director | For | For | Management |
| 7 | Elect Paul Heiden as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Approve Increase in Directors' Fees | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend Equity Participation Plan 2005 | For | For | Management |

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MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Sato, Naotada | For | For | Management |
| 1.2 | Elect Director Asano, Shigetaro | For | For | Management |
| 1.3 | Elect Director Nagata, Tsuyoshi | For | For | Management |
| 1.4 | Elect Director Takahashi, Hideki | For | For | Management |
| 1.5 | Elect Director Hirahara, Takashi | For | For | Management |
| 1.6 | Elect Director Matsuo, Masahiko | For | For | Management |
| 1.7 | Elect Director Yajima, Hidetoshi | For | For | Management |
| 1.8 | Elect Director Sanuki, Yoko | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Watanabe, Hajime | For | For | Management |

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Simon Peckham as Director | For | For | Management |
| 5 | Re-elect Perry Crosthwaite as Director | For | For | Management |
| 6 | Re-elect Geoffrey Martin as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: SEP 02, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum | For | For | Management |

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Reelect Peter Kuepfer to the Supervisory Board | For | Against | Management |
| 6b | Elect Ann-Kristin Achleitner to the | For | For | Management |

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Supervisory Board

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Reelect Gilles Samyn as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member | For | Against | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Amend Article 16 of Bylaws Re: Age Limit for Management Board Members | For | For | Management |
| 13 | Amend Article 20 of Bylaws Re: Spread-up Reelections | For | For | Management |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 2.2 | Elect Director Kobayashi, Yoshimitsu | For | For | Management |
| 2.3 | Elect Director Yoshimura, Shotaro | For | For | Management |
| 2.4 | Elect Director Tsuchiya, Michihiro | For | For | Management |
| 2.5 | Elect Director Yoshida, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kanbara, Masanao | For | For | Management |
| 2.7 | Elect Director Tsuyuki, Shigeru | For | For | Management |
| 3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |

MITSUBISHI CORP.

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Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 39 | For | For | Management |
| 2.1 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.2 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.3 | Elect Director Ueda, Ryoichi | For | For | Management |
| 2.4 | Elect Director Yano, Masahide | For | For | Management |
| 2.5 | Elect Director Nabeshima, Hideyuki | For | For | Management |
| 2.6 | Elect Director Nakahara, Hideto | For | For | Management |
| 2.7 | Elect Director Fujimura, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Nagai, Yasuo | For | For | Management |
| 2.9 | Elect Director Nomakuchi, Tamotsu | For | For | Management |
| 2.10 | Elect Director Ito, Kunio | For | For | Management |
| 2.11 | Elect Director Tsukuda, Kazuo | For | Against | Management |
| 2.12 | Elect Director Kato, Ryozo | For | For | Management |
| 2.13 | Elect Director Konno, Hidehiro | For | For | Management |
| 3 | Appoint Statutory Auditor Noma, Osamu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Iizuka, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Danno, Hiroshi | For | For | Management |
| 2.5 | Elect Director Kono, Masaaki | For | For | Management |
| 2.6 | Elect Director Ito, Hiroyoshi | For | For | Management |
| 2.7 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.8 | Elect Director Yagihashi, Takao | For | For | Management |
| 2.9 | Elect Director Kato, Jo | For | For | Management |
| 2.10 | Elect Director Fujisawa, Shiro | For | For | Management |
| 2.11 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.12 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.13 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.14 | Elect Director Tomioka, Shuu | For | For | Management |
| 3 | Appoint Statutory Auditor Utsumi, Akio | For | Against | Management |

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.2 | Elect Director Omiya, Hideaki | For | For | Management |
| 2.3 | Elect Director Miyanaga, Shunichi | For | For | Management |
| 2.4 | Elect Director Tsukuda, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Kawamoto, Yuujiro | For | For | Management |
| 2.6 | Elect Director Hara, Hisashi | For | For | Management |
| 2.7 | Elect Director Abe, Takashi | For | For | Management |
| 2.8 | Elect Director Hishikawa, Akira | For | For | Management |
| 2.9 | Elect Director Nishizawa, Takato | For | For | Management |
| 2.10 | Elect Director Wani, Masahumi | For | For | Management |
| 2.11 | Elect Director Maekawa, Atsushi | For | For | Management |
| 2.12 | Elect Director Masamori, Shigero | For | For | Management |
| 2.13 | Elect Director Kobayashi, Takashi | For | For | Management |
| 2.14 | Elect Director Arihara, Masahiko | For | For | Management |
| 2.15 | Elect Director Mizutani, Hisakazu | For | For | Management |
| 2.16 | Elect Director Kujirai, Yoichi | For | For | Management |
| 2.17 | Elect Director Wada, Akihiro | For | For | Management |
| 2.18 | Elect Director Sakamoto, Yoshihiro | For | For | Management |
| 2.19 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yagami, Toshiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Uehara, Haruya | For | Against | Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Tsuchiya, Michihiro | For | Against | Management |
| 3.2 | Elect Director Kaga, Kuniaki | For | For | Management |
| 3.3 | Elect Director Yanagisawa, Kenichi | For | For | Management |
| 3.4 | Elect Director Kosakai, Kenkichi | For | For | Management |
| 3.5 | Elect Director Mitsuka, Masayuki | For | For | Management |
| 3.6 | Elect Director Kobayashi, Takashi | For | For | Management |
| 3.7 | Elect Director Hattori, Shigehiko | For | For | Management |
| 3.8 | Elect Director Yoshioka, Seisiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fujisawa, Koichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iechika, Masanao | For | For | Management |
| 4.3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tomita, Hidetaka | For | Against | Management |

MITSUBISHI UFJ FINANCIAL GROUP

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Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Okihara, Takamune | For | For | Management |
| 2.2 | Elect Director Okauchi, Kinya | For | For | Management |
| 2.3 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 2.4 | Elect Director Tanaka, Tatsuo | For | For | Management |
| 2.5 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 2.6 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.7 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 2.8 | Elect Director Hasegawa, Masao | For | For | Management |
| 2.9 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 2.10 | Elect Director Teraoka, Shunsuke | For | For | Management |
| 2.11 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.12 | Elect Director Oyamada, Takashi | For | For | Management |
| 2.13 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.14 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.15 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 2.16 | Elect Director Otoshi, Takuma | For | For | Management |
| 3 | Appoint Statutory Auditor Nemoto, Takehiko | For | For | Management |

 MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Utsuda, Shoei | For | For | Management |
| 2.2 | Elect Director Iijima, Masami | For | For | Management |
| 2.3 | Elect Director Tanaka, Seiichi | For | For | Management |
| 2.4 | Elect Director Omae, Takao | For | For | Management |
| 2.5 | Elect Director Komai, Masayoshi | For | For | Management |
| 2.6 | Elect Director Kawashima, Fuminobu | For | For | Management |
| 2.7 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.8 | Elect Director Okada, Joji | For | For | Management |
| 2.9 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miura, Satoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Murakami, Motonori | For | For | Management |

 MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | For | Management |
| 2.2 | Elect Director Matsumoto, Mitsuhiro | For | For | Management |
| 2.3 | Elect Director Komoda, Masanobu | For | For | Management |
| 2.4 | Elect Director Iinuma, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Saito, Hitoshi | For | For | Management |
| 2.6 | Elect Director Ichikawa, Toshihide | For | For | Management |
| 2.7 | Elect Director Kitahara, Yoshikazu | For | For | Management |
| 2.8 | Elect Director Asai, Hiroshi | For | For | Management |
| 2.9 | Elect Director Iino, kenji | For | For | Management |
| 2.10 | Elect Director Hayakawa, Yoshiharu | For | For | Management |
| 2.11 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.12 | Elect Director Hosoya, Eiji | For | For | Management |
| 2.13 | Elect Director Matsushima, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kuramoto, Seizo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okada, Akishige | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nishida, Keiu | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital | For | For | Management |
| 3.1 | Elect Director Sato, Yasuhiro | For | For | Management |
| 3.2 | Elect Director Nishizawa, Junichi | For | For | Management |
| 3.3 | Elect Director Tsuchiya, Mitsuaki | For | For | Management |
| 3.4 | Elect Director Kono, Masaaki | For | For | Management |
| 3.5 | Elect Director Nomiyama, Akihiko | For | For | Management |
| 3.6 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 3.7 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iyoda, Toshinari | For | For | Management |
| 4.3 | Appoint Statutory Auditor Imai, Isao | For | For | Management |
| 5 | Amend Articles to Require Sound Corporate Evaluations | Against | Against | Shareholder |
| 6 | Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | Against | Against | Shareholder |
| 7 | Amend Articles to Require Subsidiaries | Against | For | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Owning Shares in Allied Firms to Vote Shares Appropriately | | | |
| 8 | Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | Against | For | Shareholder |
| 9 | Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive and Discuss Directors' Reports | None | None | Management |
| 2 | Receive Auditors' Reports | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Jan Steyart as Director | For | Against | Management |
| 6b | Reelect Brigitte Bourgoïn-Castagnet as Director | For | Against | Management |
| 6c | Reelect Nathalie Thevenon-Clere as Director | For | Against | Management |
| 6d | Reelect Bertrand Du Boucher as Director | For | Against | Management |
| 6e | Reelect Olaf Meijer Swantee as Director | For | Against | Management |
| 6f | Reelect Benoit Scheen as Director | For | For | Management |
| 6g | Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director | For | Against | Management |
| 6h | Elect Gerard Ries as Director | For | Against | Management |
| 6i | Reelect Eric Dekeuleneer as Independent Director | For | For | Management |
| 6j | Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director | For | For | Management |
| 6k | Elect Sogestra BVBA, Permanently Represented by Nadine Rozencweig-Lemaitre as Independent Director | For | For | Management |
| 6l | Elect Johan Deschuyffeleer as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 10 | Amend Article 12 Re: Bearer Bonds and Warrants | For | For | Management |
| 11 | Amend Article 13 Re: Reelection of Independent Directors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 12 | Amend Article 16.2 Re: Convocation of Meetings | For | For | Management |
| 13 | Amend Article 16.4 Re: Representation at Board Meetings | For | For | Management |
| 14 | Amend Article 25.2 Re: Executive Committee | For | For | Management |
| 15 | Amend Article 26 Re: Remuneration and Nomination Committee | For | For | Management |
| 16 | Amend Article 31 Re: Announcement of Meeting | For | For | Management |
| 17 | Amend Article 32 Re: Registration of Meeting | For | For | Management |
| 18 | Amend Article 33 Re: Representation at Shareholder Meetings | For | For | Management |
| 19 | Amend Article 35 Re: Postponement of Shareholder Meetings | For | For | Management |
| 20 | Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings | For | For | Management |
| 21 | Amend Article 36.2 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 22 | Amend Article 38 Re: Publication of Minutes | For | For | Management |
| 23 | Authorize Coordination of Articles | For | For | Management |
| 24 | Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement | For | For | Management |
| 25 | Discussion on Company's Corporate Governance Structure | None | None | Management |

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Mochida, Naoyuki | For | For | Management |
| 2.2 | Elect Director Aoki, Makoto | For | For | Management |
| 2.3 | Elect Director Isomura, Yasuo | For | For | Management |
| 2.4 | Elect Director Sasaki, Kaoru | For | For | Management |
| 2.5 | Elect Director Kono, Yoichi | For | For | Management |
| 2.6 | Elect Director Nakamura, Tamio | For | For | Management |
| 2.7 | Elect Director Hirata, Akira | For | For | Management |
| 2.8 | Elect Director Sagisaka, Keiichi | For | For | Management |
| 2.9 | Elect Director Sakata, Chuu | For | For | Management |
| 2.10 | Elect Director Kishi, Kazumasa | For | For | Management |
| 3 | Appoint Statutory Auditor Kobayashi, Tetsuya | For | For | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Rubino as a Director | For | For | Management |
| 2 | Elect Christopher Percival Michelmore as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders | For | For | Management |
| 2 | Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares | For | For | Management |
| 3 | Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value | For | For | Management |
| 4 | Approve Consolidation of the Mondi Limited Ordinary Shares | For | For | Management |
| 5 | Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares | For | For | Management |
| 6 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Morinaga, Gota | For | For | Management |
| 3.2 | Elect Director Yada, Masayuki | For | For | Management |
| 3.3 | Elect Director Sato, Junichi | For | For | Management |
| 3.4 | Elect Director Noda, Osamu | For | For | Management |
| 3.5 | Elect Director Nakata, Ryo | For | For | Management |
| 3.6 | Elect Director Kimura, Tsuguo | For | For | Management |
| 3.7 | Elect Director Shirakawa, Toshio | For | For | Management |
| 3.8 | Elect Director Arai, Toru | For | For | Management |
| 3.9 | Elect Director Hirakue, Takashi | For | For | Management |

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3.10 Elect Director Ota, Eijiro For For Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.2 | Elect Director Tateyama, Ichiro | For | For | Management |
| 2.3 | Elect Director Karasawa, Yasuyoshi | For | For | Management |
| 2.4 | Elect Director Suzuki, Hisahito | For | For | Management |
| 2.5 | Elect Director Fujimoto, Susumu | For | For | Management |
| 2.6 | Elect Director Horimoto, Shuuhei | For | For | Management |
| 2.7 | Elect Director Yoneda, Masanori | For | For | Management |
| 2.8 | Elect Director Tsuchiya, Mitsuhiro | For | For | Management |
| 2.9 | Elect Director Iijima, Ichiro | For | For | Management |
| 2.10 | Elect Director Seki, Toshihiko | For | For | Management |
| 2.11 | Elect Director Watanabe, Akira | For | For | Management |
| 2.12 | Elect Director Umezu, Mitsuhiro | For | For | Management |
| 2.13 | Elect Director Tsunoda, Daiken | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ikeda, Katsuaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakamura, Masayoshi | For | For | Management |

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Alasdair George Morrison as Director | For | For | Management |
| 3b | Reelect Edward Ho Sing-tin as Director | For | For | Management |
| 3c | Reelect Ng Leung-sing as Director | For | For | Management |
| 3d | Reelect Abraham Shek Lai-him as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 3a | Elect Peter Hay as a Director | For | For | Management |
| 3b | Elect Anne Brennan as a Director | For | For | Management |
| 3c | Elect Tom Flood as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |

N BROWN GROUP PLC

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Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date: JUL 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dean Moore as Director | For | For | Management |
| 5 | Re-elect John McGuire as Director | For | For | Management |
| 6 | Re-elect Lord Alliance of Manchester as Director | For | For | Management |
| 7 | Re-elect Nigel Alliance as Director | For | For | Management |
| 8 | Re-elect Ivan Fallon as Director | For | Against | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan | For | For | Management |
| 15 | Approve the Savings Related Share Option Scheme | For | For | Management |
| 16 | Approve the Deferred Annual Bonus Scheme | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 | For | For | Management |

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|----|--|-----|-----|------------|
| | Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | | | |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NEOPOST SA

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Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.80 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Catherine Pourre as Director | For | For | Management |
| 8 | Reelect Jean-Paul Villot as Director | For | For | Management |
| 9 | Reelect Denis Thierry as Director | For | Against | Management |
| 10 | Reelect Jacques Clay as Director | For | For | Management |
| 11 | Reelect Michel Guillet as Director | For | For | Management |
| 12 | Reelect Agnes Touraine as Director | For | For | Management |
| 13 | Appoint Cabinet Finexsi Audit as Auditor | For | For | Management |
| 14 | Appoint Cabinet Perronet et Associes as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 17 | Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 18 | Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 20 | Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 24 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Stock Purchase Plan Reserved | For | For | Management |

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|----|---|-----|---------|------------|
| | for Employees of International Subsidiaries | | | |
| 27 | Authorize up to 400,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 28 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 29 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 3a | Elect Robert D. Millner as a Director | For | For | Management |
| 3b | Elect David J. Fairfull as a Director | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Yu-Tung as Director | For | For | Management |
| 3b | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |
| 3c | Reelect Lee Luen-Wai, John as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3d | Reelect Liang Cheung-Biu, Thomas as Director | For | For | Management |
| 3e | Reelect Cheng Chi-Kong, Adrian as Director | For | For | Management |
| 3f | Reelect Cheng Chi-Heng as Director | For | Against | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Transactions with CE Holding Promotion or BPCE | For | For | Management |
| 6 | Ratify Appointment of CE Holding Promotion as Director | For | Against | Management |
| 7 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 10 | Allow Board to Use Delegations and/or Authorizations Granted under Item 9 Above and Items 10 to 14 and 18 to 19 of the May 12, 2010, General Meeting in | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Event of a Public Tender Offer or Share Exchange | | | |
| 11 | Amend Articles 10 and 19 of Bylaws Re: Share Ownership Disclosure Threshold and Attendance to General Meetings | For | Against | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christos Angelides as Director | For | For | Management |
| 5 | Re-elect Steve Barber as Director | For | For | Management |
| 6 | Re-elect John Barton as Director | For | For | Management |
| 7 | Re-elect Christine Cross as Director | For | For | Management |
| 8 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 9 | Re-elect David Keens as Director | For | For | Management |
| 10 | Elect Francis Salway as Director | For | For | Management |
| 11 | Re-elect Andrew Varley as Director | For | For | Management |
| 12 | Re-elect Simon Wolfson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Off-Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Annette Carruthers as a Director | For | For | Management |
| 4 | Elect Steve Crane as a Director | For | For | Management |
| 5 | Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, | For | For | Management |

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Under the NIB Holdings Ltd Long Term Incentive Plan

| | | | | |
|---|---|-----|-----|------------|
| 6 | Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust | For | For | Management |
|---|---|-----|-----|------------|

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.2 | Elect Director Murai, Toshiaki | For | For | Management |
| 2.3 | Elect Director Kawai, Yoshio | For | For | Management |
| 2.4 | Elect Director Ara, Takeshi | For | For | Management |
| 2.5 | Elect Director Nakamura, Takashi | For | For | Management |
| 2.6 | Elect Director Hayama, Motoharu | For | For | Management |
| 2.7 | Elect Director Ikeda, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Hanji, Seigo | For | For | Management |
| 2.9 | Elect Director Sumitani, Toshiki | For | For | Management |
| 2.10 | Elect Director Kawamata, Miyuri | For | For | Management |
| 3 | Appoint Statutory Auditor Saida, Kunitaro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Honma, Tatsuzo | For | Against | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kawai, Masanori | For | For | Management |
| 2.2 | Elect Director Watanabe, Kenji | For | For | Management |
| 2.3 | Elect Director Nakamura, Jiro | For | For | Management |
| 2.4 | Elect Director Hagio, Keiji | For | For | Management |
| 2.5 | Elect Director Hosokoshi, Masao | For | For | Management |
| 2.6 | Elect Director Tsuru, Yoichiro | For | For | Management |
| 2.7 | Elect Director Miida, Minoru | For | For | Management |
| 2.8 | Elect Director Uematsu, Sakae | For | For | Management |
| 2.9 | Elect Director Nakano, Masatoshi | For | For | Management |
| 2.10 | Elect Director Ohinata, Akira | For | For | Management |
| 2.11 | Elect Director Shibusawa, Noboru | For | For | Management |
| 2.12 | Elect Director Miyachika, Kiyofumi | For | For | Management |
| 2.13 | Elect Director Ideno, Takahiro | For | For | Management |
| 2.14 | Elect Director Nii, Yasuaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Sawada, Hiroshi | For | For | Management |
| 2.2 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.3 | Elect Director Fukutomi, Noboru | For | For | Management |
| 2.4 | Elect Director Amano, Tatsuo | For | For | Management |
| 2.5 | Elect Director Kondo, Masayuki | For | For | Management |
| 2.6 | Elect Director Tamura, Masaaki | For | For | Management |
| 3 | Appoint Statutory Auditor Nishihara, Katsutaro | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 2.2 | Elect Director Haga, Yoshio | For | For | Management |
| 2.3 | Elect Director Yamashita, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Hayashi, Masayuki | For | For | Management |
| 2.5 | Elect Director Motomura, Masaru | For | For | Management |
| 2.6 | Elect Director Manoshiro, Fumio | For | For | Management |
| 2.7 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 2.8 | Elect Director Iwase, Hironori | For | For | Management |
| 2.9 | Elect Director Sakai, Kazuhiro | For | For | Management |
| 2.10 | Elect Director Hirakawa, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Terao, Makoto | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.1 | Appoint Statutory Auditor Amitani, Shunsuke | For | For | Management |
| 2.2 | Appoint Statutory Auditor Makitani, Yoshitaka | For | For | Management |
| 2.3 | Appoint Statutory Auditor Iwamoto, Shigeru | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Motobayashi, Toru | For | For | Management |
| 2.5 | Appoint Statutory Auditor Tomonaga, Michiko | For | For | Management |

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Oeda, Hiroshi | For | For | Management |
| 2.2 | Elect Director Miyauchi, Yasutaka | For | For | Management |
| 2.3 | Elect Director Sasaki, Akihisa | For | For | Management |
| 2.4 | Elect Director Nanri, Mikihisa | For | For | Management |
| 2.5 | Elect Director Ikeda, Kazuo | For | For | Management |
| 2.6 | Elect Director Maruo, Toshio | For | For | Management |
| 2.7 | Elect Director Fukada, Akiya | For | For | Management |
| 2.8 | Elect Director Harada, Takashi | For | For | Management |
| 2.9 | Elect Director Shiragami, Toshinori | For | For | Management |
| 2.10 | Elect Director Okumura, Ariyoshi | For | For | Management |
| 2.11 | Elect Director Mimura, Akio | For | For | Management |
| 2.12 | Elect Director Inagaki, Izumi | For | For | Management |
| 2.13 | Elect Director Sayama, Minoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kawawa, Tetsuo | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |

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|----|---|------|------|------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Nakai, Kamezo | For | For | Management |
| 2.2 | Elect Director Yoshida, Yuuko | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Mitsuharu | For | For | Management |

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fujinuma, Akihisa | For | For | Management |
| 1.2 | Elect Director Narusawa, Takashi | For | For | Management |
| 1.3 | Elect Director Imai, Hisashi | For | For | Management |
| 1.4 | Elect Director Shimamoto, Tadashi | For | For | Management |
| 1.5 | Elect Director Muroi, Masahiro | For | For | Management |
| 1.6 | Elect Director Ishibashi, Keiichi | For | For | Management |

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|------|---|-----|---------|------------|
| 1.7 | Elect Director Sawada, Mitsuru | For | For | Management |
| 1.8 | Elect Director Tanikawa, Shiro | For | For | Management |
| 1.9 | Elect Director Minami, Nobuya | For | For | Management |
| 1.10 | Elect Director Sawada, Takashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yamada, Sawaaki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirota, Toshio | For | Against | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.29 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | Did Not Vote | Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors at One | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | Did Not Vote | Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 17a | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |

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|-----|--|-----|--------------|------------|
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | Did Not Vote | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 20a | Approve 2011 Share Matching Plan | For | Did Not Vote | Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | Did Not Vote | Management |

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 6.1 | Amend Articles Re: Record Date | For | For | Management |
| 6.2 | Amend Articles Re: Electronical and Proxy Voting | For | For | Management |
| 7 | Amend Articles Re: Guidelines for Nominating Committee | For | For | Management |
| 8 | Approval of Guidelines for the Nominating Committee | For | For | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | For | Management |
| 9.2 | Approve Remuneration of Nominating Committee | For | For | Management |
| 10 | Regarding Company Strategy and Shareholder Policy (Non-voting) | None | None | Shareholder |

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Heidi Mottram as Director | For | For | Management |
| 5 | Elect Margaret Fay as Director | For | For | Management |
| 6 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 7 | Re-elect Chris Green as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Martin Negre as Director | For | For | Management |
| 10 | Re-elect Alex Scott-Barrett as Director | For | For | Management |
| 11 | Re-elect Sir Derek Wanless as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations & Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

NOVABASE SGPS S.A

Ticker: NBA Security ID: X5876X101
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |
| 4 | Authorize Capitalization of Reserves | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Approve Company's Corporate Governance Structure | For | For | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2010 | For | For | Management |

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|------|--|------|---------|------------|
| 3.2 | Approve Remuneration of Directors for 2011 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 | For | For | Management |
| 5.1a | Reelect Sten Scheibye as Director | For | For | Management |
| 5.1b | Reelect Goran Ando as Director | For | For | Management |
| 5.1c | Elect Bruno Angelici as New Director | For | For | Management |
| 5.1d | Reelect Henrik Gurtler as Director | For | For | Management |
| 5.1e | Elect Thomas Koestler as New Director | For | For | Management |
| 5.1f | Reelect Kurt Nielsen as Director | For | For | Management |
| 5.1g | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5.1h | Reelect Jorgen Wedel as Director | For | For | Management |
| 5.2 | Elect Sten Scheibye as Chairman of the Board | For | For | Management |
| 5.3 | Elect Goran Ando as Vice Chairman of the Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | Against | Management |
| 7.3a | Delete Article 2 Specifying Location of Registered Office | For | For | Management |
| 7.3b | Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers | For | For | Management |
| 7.3c | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Other Business | None | None | Management |

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share | For | Did Not Vote | Management |
| 4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work | For | Did Not Vote | Management |

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|-----|--|------|--------------|------------|
| 6 | Reelect Henrik Gurtler as Chairman | For | Did Not Vote | Management |
| 7 | Reelect Kurt Nielsen as Deputy Chairman | For | Did Not Vote | Management |
| 8a | Reelect Paul Aas as Director | For | Did Not Vote | Management |
| 8b | Reelect Mathias Uhlen as Director | For | Did Not Vote | Management |
| 8c | Elect Lena Olving as New Director | For | Did Not Vote | Management |
| 8d | Elect Jorgen Rasmussen as New Director | For | Did Not Vote | Management |
| 8e | Elect Agnete Raaschou-Nielsen as New Director | For | Did Not Vote | Management |
| 9 | Ratify PwC as Auditors | For | Did Not Vote | Management |
| 10a | Amend Articles Re: Deletion of Article 2 (Registered Office) | For | Did Not Vote | Management |
| 10b | Amend Articles Re: Retirement Age for Board Members | For | Did Not Vote | Management |
| 10c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10d | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |
| 11 | Other Business | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Shindo, Tsutomu | For | For | Management |
| 3.2 | Elect Director Kagawa, Wataru | For | For | Management |
| 3.3 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshizawa, Shuro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshizawa, Kyoichi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Morosawa, Haruo | For | For | Management |
| 4.4 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve 3:1 Stock Split | For | Did Not Vote | Management |
| 2 | Amend Article 12bis Re: Reissuance of Shares for Share Option Plans | For | Did Not Vote | Management |

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NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Interim Dividend of EUR 2.00 per Share | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan 2010-2014 | For | Did Not Vote | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010 | For | For | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share | For | For | Management |
| 4.1 | Approve Discharge of Directors | For | For | Management |
| 4.2 | Approve Discharge of Auditors | For | For | Management |
| 5 | Elect Alan Begg as Independent Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Auditors' Remuneration | For | For | Management |
| 8 | Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |

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3 Amend Articles Re: Precedent Condition For For Management
for Item 1

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Elisabeth Stadler as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Markus Pichler as Supervisory Board Member | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shoichiro | For | For | Management |
| 1.2 | Elect Director Shinoda, Kazuhisa | For | For | Management |
| 1.3 | Elect Director Kondo, Shinichiro | For | For | Management |
| 1.4 | Elect Director Ishida, Takashi | For | For | Management |
| 1.5 | Elect Director Hashimoto, Hiroki | For | For | Management |
| 1.6 | Elect Director Ando, Tazunu | For | For | Management |
| 1.7 | Elect Director Watanabe, Tadashi | For | For | Management |
| 1.8 | Elect Director Yajima, Susumu | For | For | Management |
| 1.9 | Elect Director Shindo, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Azuma, Takeshi | For | For | Management |
| 1.11 | Elect Director Takeuchi, Yo | For | For | Management |
| 1.12 | Elect Director Akiyama, Osamu | For | For | Management |
| 2 | Appoint Statutory Auditor Ueno, Kenjiro | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

OLYMPUS CORP.

Ticker: 7733 Security ID: J61240107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director Kikukawa, Tsuyoshi | For | For | Management |
| 3.2 | Elect Director Michael C.Woodford | For | For | Management |
| 3.3 | Elect Director Morishima, Haruhito | For | For | Management |
| 3.4 | Elect Director Mori, Hisashi | For | For | Management |
| 3.5 | Elect Director Suzuki, Masataka | For | For | Management |
| 3.6 | Elect Director Yanagisawa, Kazuhisa | For | For | Management |
| 3.7 | Elect Director Takayama, Shuuichi | For | For | Management |
| 3.8 | Elect Director Tsukaya, Takashi | For | For | Management |
| 3.9 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 3.10 | Elect Director Nakatsuka, Makoto | For | For | Management |
| 3.11 | Elect Director Nishigaki, Shinichi | For | For | Management |
| 3.12 | Elect Director Kawamata, Hironobu | For | For | Management |
| 3.13 | Elect Director Hayashida, Yasuo | For | For | Management |
| 3.14 | Elect Director Kuruma, Hiroshi | For | For | Management |
| 3.15 | Elect Director Hayashi, Junichi | For | For | Management |
| 4 | Appoint Statutory Auditor Yamada, Hideo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Hayashi, Shinichi | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | For | Management |

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual

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Record Date: NOV 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Rosemary Warnock as a Director | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takao Endo | For | For | Management |
| 1.2 | Elect Director Shigeru Nosaka | For | For | Management |
| 1.3 | Elect Director Derek H. Williams | For | Against | Management |
| 1.4 | Elect Director John L. Hall | For | Against | Management |
| 1.5 | Elect Director Eric R. Ball | For | Against | Management |
| 1.6 | Elect Director Gregory R. Davies | For | Against | Management |
| 1.7 | Elect Director Masao Terazawa | For | Against | Management |
| 1.8 | Elect Director Makiko Nakamori | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

 ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

 ORION OYJ

Ticker: ORNBV Security ID: X6002Y112

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Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Special Distribution of EUR 0.06 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve EUR 17.8 Million Reduction in Share Premium Account | For | For | Management |
| 17 | Close Meeting | None | None | Management |

 ORKLA ASA

Ticker: ORKO Security ID: R67787102

Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | For | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |
| 4b | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | For | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | For | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ozaki, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kuroda, Masashi | For | For | Management |
| 2.3 | Elect Director Sakai, Takashi | For | For | Management |
| 2.4 | Elect Director Kitamae, Masato | For | For | Management |
| 2.5 | Elect Director Hirano, Shigeki | For | For | Management |
| 2.6 | Elect Director Nakajima, Noriyuki | For | For | Management |
| 2.7 | Elect Director Honjo, Takehiro | For | For | Management |
| 2.8 | Elect Director Kono, Koji | For | For | Management |
| 2.9 | Elect Director Kyuutoku, Hirofumi | For | For | Management |
| 2.10 | Elect Director Kawagishi, Takahiko | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Hidetaka | For | For | Management |
| 2.12 | Elect Director Kishimoto, Tadimitsu | For | For | Management |
| 2.13 | Elect Director Morishita, Shunzo | For | For | Management |
| 3 | Appoint Statutory Auditor Kamei, Shingo | For | For | Management |

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 135 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Otsuka, Yuji | For | For | Management |
| 3.2 | Elect Director Hamada, Kazuhide | For | For | Management |
| 3.3 | Elect Director Katakura, Kazuyuki | For | For | Management |

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|------|--|-----|---------|------------|
| 3.4 | Elect Director Takahashi, Toshiyasu | For | For | Management |
| 3.5 | Elect Director Shiokawa, Kimio | For | For | Management |
| 3.6 | Elect Director Yano, Katsuhiko | For | For | Management |
| 3.7 | Elect Director Yama, Koji | For | For | Management |
| 3.8 | Elect Director Saito, Hironobu | For | For | Management |
| 3.9 | Elect Director Wakamatsu, Yasuhiro | For | For | Management |
| 3.10 | Elect Director Tsurumi, Hironobu | For | For | Management |
| 3.11 | Elect Director Hirose, Mitsuya | For | For | Management |
| 3.12 | Elect Director Sakurai, Minoru | For | For | Management |
| 4 | Appoint Statutory Auditor Nakano, Kiyoshi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 16 | Establish a Nominating Committee | None | For | Shareholder |
| 17 | Close Meeting | None | None | Management |

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OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect Cheong Choong Kong as Director | For | For | Management |
| 3b | Reelect Lee Tih Shih as Director | For | For | Management |
| 3c | Reelect Pramukti Surjaudaja as Director | For | For | Management |
| 4 | Reelect Lai Tek Poh as Director | For | For | Management |
| 5 | Declare Final Dividend of SGD 0.15 Per Share | For | For | Management |
| 6a | Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 6a | Approve Issuance of 6,000 Shares for each Non-Executive Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Extension of the Duration of the OCBC Share Option Scheme 2001 | For | For | Management |

PAGESJAUNES GROUPE

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Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Christophe Germani as Director | For | Against | Management |
| 7 | Reelect Hugues Lepic as Director | For | Against | Management |
| 8 | Reelect Mediannuaire as Director | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000 | For | For | Management |
| 10 | Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nakamura, Kunio | For | For | Management |
| 1.2 | Elect Director Matsushita, Masayuki | For | For | Management |
| 1.3 | Elect Director Otsubo, Fumio | For | For | Management |
| 1.4 | Elect Director Sakamoto, Toshihiro | For | For | Management |
| 1.5 | Elect Director Mori, Takahiro | For | For | Management |
| 1.6 | Elect Director Katsura, Yasuo | For | For | Management |
| 1.7 | Elect Director Morita, Ken | For | For | Management |
| 1.8 | Elect Director Kashima, Ikusaburo | For | For | Management |
| 1.9 | Elect Director Yamada, Yoshihiko | For | For | Management |
| 1.10 | Elect Director Takami, Kazunori | For | For | Management |
| 1.11 | Elect Director Uenoyama, Makoto | For | For | Management |
| 1.12 | Elect Director Harada, Masatoshi | For | For | Management |
| 1.13 | Elect Director Toyama, Takashi | For | For | Management |
| 1.14 | Elect Director Uno, Ikuo | For | For | Management |
| 1.15 | Elect Director Oku, Masayuki | For | For | Management |
| 1.16 | Elect Director Matsushita, Masaharu | For | For | Management |
| 1.17 | Elect Director Tsuga, Kazuhiro | For | For | Management |
| 1.18 | Elect Director Miyata, Yoshiiku | For | For | Management |
| 1.19 | Elect Director Miyabe, Yoshiyuki | For | For | Management |

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|------|---|-----|---------|------------|
| 1.20 | Elect Director Nakagawa, Yoshiaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshino, Yasuo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Furuta, Yoshihiro | For | For | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 3.1 | Elect Director Kouichi Nishikawa | For | For | Management |
| 3.2 | Elect Director Tsugio Kondou | For | For | Management |
| 3.3 | Elect Director Kenichi Sasaki | For | For | Management |
| 3.4 | Elect Director Seishi Uenishi | For | For | Management |
| 4 | Appoint Statutory Auditor Kyoussuke Kanou | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Akio Okuyama | For | Against | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.2 | Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | None | Did Not Vote | Management |
| 2.3 | Slate Submitted by Lactalis SA | None | Did Not Vote | Management |
| 3.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 3.2 | Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | None | Against | Management |
| 3.3 | Slate Submitted by Lactalis SA | None | Against | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.102 Per Share | For | For | Management |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3d | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3e | Reelect Li Fushen as Director | For | Against | Management |
| 3f | Reelect Chang Hsin-kang as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: JUL 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Sale of Certain Subsidiaries to Related Parties | For | Against | Management |
| 8 | Close Meeting | None | None | Management |

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.60 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice-Chair), Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors; Elect Anne-Marie Paulsson as New Director | For | For | Management |
| 15 | Reelect Malte Akerstrom, Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee | For | For | Management |
| 16 | Amend Articles Re: Right to Convene EGM; Convocation of General Meeting | For | For | Management |
| 17 | Approve Issuance of up to 10 Percent of Share Capital with or without Preemptive Rights | For | For | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 5 | Re-elect Gerard Connell as Director | For | For | Management |
| 6 | Re-elect Christopher Loughlin as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Increase in Borrowing Powers | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual/Special
 Record Date: NOV 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.34 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Francois Gerard as Director | For | For | Management |
| 6 | Elect Susan Murray as Director | For | For | Management |
| 7 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 8 | Renew Appointment of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize up to 0.67 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 27 of Bylaws and Insert New Article 28 Re: Censors; and Renumber Following Articles Accordingly | For | For | Management |
| 15 | Amend Article 33 (Previous Article 32.I) of Bylaws Re: General Meetings | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect E. Paul McClintock as a Director | For | For | Management |
| 2 | Elect Paul V. Brasher as a Director | For | For | Management |
| 3 | Elect Philip Bullock as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

 PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199

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Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Fix Number of Directors | For | For | Management |
| 2.2 | Fix Directors' Term | For | For | Management |
| 2.3.1 | Slate Submitted by Shareholders' Pact | None | Did Not Vote | Management |
| 2.3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.4 | Approve Remuneration of Directors | For | For | Management |
| 3 | Advisory Vote on Remuneration Policy | For | Against | Management |
| 1 | Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws | For | For | Management |
| 2 | Approve Reduction in Share Capital | For | For | Management |

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108

Meeting Date: JUL 15, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction in the Par Value of Shares | For | For | Management |
| 2 | Approve Share Consolidation | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108

Meeting Date: NOV 05, 2010 Meeting Type: Annual

Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Margaret Towers as a Director | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340

Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors | For | For | Management |
| 16 | Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------|---------|-----------|------------|
| 1 | Approve Dividends | For | For | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Corporate Bodies | For | Against | Management |
| 6 | Amend Articles 10 and 13 | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |
| 3c | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 11 | Authorize Board to Set Issue Price for | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Thomas Reddin as Director | For | Against | Management |
| 5 | Re-elect Harriet Green as Director | For | For | Management |
| 6 | Re-elect Laurence Bain as Director | For | For | Management |
| 7 | Re-elect Andrew Dougal as Director | For | For | Management |
| 8 | Re-elect Dennis Millard as Director | For | For | Management |
| 9 | Re-elect Paul Withers as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terence Smith as a Director | For | For | Management |
| 4 | Elect Errol Katz as a Director | For | For | Management |
| 5 | Approve the Primary Senior Executive Performance Rights Plan | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John van Kuffeler as Director | For | For | Management |
| 5 | Re-elect Robert Anderson as Director | For | For | Management |
| 6 | Re-elect Peter Crook as Director | For | For | Management |
| 7 | Re-elect Andrew Fisher as Director | For | For | Management |
| 8 | Re-elect Christopher Gillespie as Director | For | For | Management |
| 9 | Re-elect Robert Hough as Director | For | For | Management |
| 10 | Re-elect Manjit Wolstenholme as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Howard Davies as Director | For | For | Management |
| 5 | Elect John Foley as Director | For | For | Management |
| 6 | Elect Paul Manduca as Director | For | For | Management |
| 7 | Elect Michael Wells as Director | For | For | Management |
| 8 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 9 | Re-elect Robert Devey as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 19 | Re-elect Lord Turnbull as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend International Savings Related Share Option Scheme | For | For | Management |
| 29 | Amend International Assurance Sharesave Plan | For | For | Management |

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors | For | For | Management |
| 1 | Issue Shares in Connection with Acquisition of Draka Holding NV | For | For | Management |

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105

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Meeting Date: APR 12, 2011 Meeting Type: Annual/Special

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Two Directors | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 1 | Approve Capital Increase to Service Stock Option Plan | For | Against | Management |
| 2 | Amend Articles Re: 9 (Shareholder Meetings) | For | For | Management |
| 3 | Amend Nomination Procedures for the Board | For | For | Management |
| 4 | Amend Articles (Compensation Related) | For | Against | Management |

PUBLICIS GROUPE SA

Ticker: PUB

Security ID: F7607Z165

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 7 | Approve Transaction with a Related Party | For | For | Management |
| 8 | Reelect Simon Badinter as Supervisory Board Member | For | Against | Management |
| 9 | Reelect Mazars as Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 16 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | For | Against | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | For | For | Management |
| 24 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Amend Article 10.II of Bylaws Re: Management Board Members Age Limit | For | For | Management |
| 26 | Amend Article 20 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: MAY 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Creation of EUR 298.1 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9 | Authorize Repurchase and Cancellation of Own Participation Certificates | For | For | Management |
| 10 | Approve Stock Option Plan for Management Board Members | For | Against | Management |

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Elect Ludwig Scharinger as Supervisory Board Member | For | For | Management |
| 9.2 | Elect Erwin Hameseder as Supervisory Board Member | For | For | Management |
| 9.3 | Elect Markus Mair as Supervisory Board Member | For | For | Management |
| 9.4 | Elect Hannes Schmid as Supervisory Board Member | For | For | Management |
| 9.5 | Elect Johannes Schuster as Supervisory Board Member | For | For | Management |
| 9.6 | Elect Friedrich Sommer as Supervisory Board Member | For | For | Management |
| 9.7 | Elect Christian Teufl as Supervisory Board Member | For | For | Management |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Approve Acquisition of Cembra Beteiligungs AG | For | For | Management |

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RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group | For | For | Management |
| 7 | Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group | For | For | Management |
| 8 | Close Meeting | None | None | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members(8) and Deputy Members(0) of Board | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 13 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Approve Phantom Stock Option Plan for Key Employees | For | For | Management |
| 19 | Approve Transfer of Shares in Connection with Variable Pay | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Approve:2 Stock Split | For | For | Management |
| 23 | Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting | For | For | Management |
| 24 | Other Business | None | None | Management |
| 25 | Close Meeting | None | None | Management |

 RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of | For | For | Management |

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Directors in the Amount of EUR 72,000
for Chairman, EUR 44,000 for Deputy
Chairman, and EUR 34,000 for Other
Directors

| | | | | |
|----|--|------|------|-------------|
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryopponen (Deputy Chairman), and Jaana Tuominen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 12 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 28 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Proposal by Solidium Oy to Establish a Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

RED ELECTRICA CORPORACION SA

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Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | For | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | For | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings | For | For | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | For | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | For | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 8.2 | Approve Stock in Lieu of Cash Plan | For | For | Management |
| 8.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 9.1 | Approve Remuneration Policy Report | For | Against | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Receive 2010 Corporate Governance Report | None | None | Management |
| 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | None | None | Management |

 REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Adrian Hennah as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
Meeting Date: JUL 27, 2010 Meeting Type: Annual/Special
Record Date: JUL 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Reelect Marc Heriard Dubreuil as Director | For | For | Management |
| 8 | Reelect Timothy Jones as Director | For | For | Management |
| 9 | Reelect Jean Burelle as Director | For | For | Management |
| 10 | Elect Didier Alix as Director | For | Against | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 330,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | Against | Management |
| 17 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 16 and 17 Above | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 18 Above | For | Against | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Directed Share Repurchase | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 23 | Program in Order to Reduce Capital Allow Board to Issue Shares in the Event of a Public Tender Offer | For | Against | Management |
| 24 | Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account | For | For | Management |
| 25 | Amend Article 8.2 of Bylaws to Comply with Legislation Re: Shareholding Disclosure Threshold | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | For | For | Management |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |

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17 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Peter Ellwood as Director | For | For | Management |
| 5 | Re-elect Graham Chipchase as Director | For | For | Management |
| 6 | Re-elect David Robbie as Director | For | For | Management |
| 7 | Re-elect Carl Symon as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusburger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RHODIA

Ticker: RHA Security ID: F7813K523
Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Employee Stock Purchase Plan | For | For | Management |
| 8 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|---|--|-----|-----|------------|

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines | For | For | Management |
| 3 | Elect Director Togashi, Kazuo | For | For | Management |
| 4 | Appoint Statutory Auditor Shinoda, Mitsuhiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Horie, Kiyohisa | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For | Against | Management |
| 3 | Elect Tom Albanese as a Director | For | For | Management |
| 4 | Elect Robert Brown as a Director | For | For | Management |
| 5 | Elect Vivienne Cox as a Director | For | For | Management |
| 6 | Elect Jan du Plessis as a Director | For | For | Management |
| 7 | Elect Guy Elliott as a Director | For | For | Management |
| 8 | Elect Michael Fitzpatrick as a Director | For | For | Management |
| 9 | Elect Ann Godbehere as a Director | For | For | Management |
| 10 | Elect Richard Goodmanson as a Director | For | For | Management |
| 11 | Elect Andrew Gould as a Director | For | For | Management |
| 12 | Elect Lord Kerr as a Director | For | For | Management |
| 13 | Elect Paul Tellier as a Director | For | For | Management |
| 14 | Elect Sam Walsh as a Director | For | For | Management |
| 15 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | For | Management |
| 17 | Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For | For | Management |

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18 Approve the Renewal of the Off-Market For For Management
and On-Market Share Buyback Authorities

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Tom Albanese as Director | For | For | Management |
| 4 | Re-elect Robert Brown as Director | For | For | Management |
| 5 | Re-elect Vivienne Cox as Director | For | For | Management |
| 6 | Re-elect Jan du Plessis as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Andrew Gould as Director | For | For | Management |
| 12 | Re-elect Lord Kerr as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Elect Stephen Mayne | Against | Against | Shareholder |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Amend Performance Share Plan | For | For | Management |
| 18 | Amend Share Ownership Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Jack Perry as Director | For | For | Management |
| 4 | Re-elect Robert Wiseman as Director | For | Abstain | Management |
| 5 | Re-elect David Dobbins as Director | For | For | Management |
| 6 | Re-elect Ernest Finch as Director | For | Against | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditors | | | |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect John Napier as Director | For | For | Management |
| 4 | Re-elect Andy Haste as Director | For | For | Management |
| 5 | Re-elect Edward Lea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

SA GROUPE DELHAIZE

Ticker: DHLZF Security ID: B33432129
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7.1 | Reelect Hugh G. Farrington as Director | For | Did Not Vote | Management |
| 7.2 | Reelect Luc Vansteenkiste as Director | For | Did Not Vote | Management |
| 7.3 | Reelect Jacques de Vaucleroy as Director | For | Did Not Vote | Management |
| 7.4 | Reelect Jean-Pierre Hansen as Director | For | Did Not Vote | Management |
| 7.5 | Reelect William G. McEwan as Director | For | Did Not Vote | Management |
| 7.6 | Reelect Mats Jansson as Director | For | Did Not Vote | Management |
| 8.1 | Indicate Luc Vansteenkiste as Independent Board Member | For | Did Not Vote | Management |
| 8.2 | Indicate Jacques de Vaucleroy as Independent Board Member | For | Did Not Vote | Management |
| 8.3 | Indicate Jean-Pierre Hansen as Independent Board Member | For | Did Not Vote | Management |
| 8.4 | Indicate William G. McEwan as Independent Board Member | For | Did Not Vote | Management |
| 8.5 | Indicate Mats Jansson as Independent Board Member | For | Did Not Vote | Management |
| 9 | Ratify Deloitte Bedrijfsrevisoren as Auditors | For | Did Not Vote | Management |
| 10 | Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company | For | Did Not Vote | Management |
| 11 | Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility | For | Did Not Vote | Management |
| 12.1 | Approve Continuation of Delhaize America Restricted Stock Plan | For | Did Not Vote | Management |
| 12.2 | Approve Continuation of Delhaize America Stock Option Plan Grants | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 15 | Amend Articles Re: Board Committees | For | Did Not Vote | Management |
| 16 | Amend Articles Re: Ownership Threshold to Submit Agenda Items | For | Did Not Vote | Management |
| 17 | Amend Articles Re: Meeting Materials | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Registration Requirements | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Proxy Voting | For | Did Not Vote | Management |
| 20 | Amend Articles Re: General Meeting | For | Did Not Vote | Management |
| 21 | Amend Articles Re: Postponement of Meetings | For | Did Not Vote | Management |
| 22 | Amend Articles Re: Electronic Voting | For | Did Not Vote | Management |
| 23 | Amend Articles Re: Fiscal Year | For | Did Not Vote | Management |
| 24 | Amend Articles Re: Questions at General Meetings | For | Did Not Vote | Management |
| 25 | Delete Article 47 Re: Disclosure fo Significant Shareholdings | For | Did Not Vote | Management |
| 26 | Approve Provisional Condition | For | Did Not Vote | Management |
| 27 | Authorize Implementation of Approved Resolutions and Filing of Required | For | Did Not Vote | Management |

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Documents/Formalities at Trade Registry

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Mark Armour as Director | For | For | Management |
| 4 | Elect Howard Willard as Director | For | For | Management |
| 5 | Re-elect Meyer Kahn as Director | For | For | Management |
| 6 | Re-elect John Manser as Director | For | For | Management |
| 7 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 10 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Supervisory and Management Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report on Related-Party Transactions and Approve New Transactions | For | For | Management |
| 5 | Adopt One-Tiered Board Structure | For | Against | Management |
| 6 | Pursuant to Adoption of One-Tiered Board Structure, Adopt New Articles of Association | For | Against | Management |
| 7 | Subject to Approval of Item 6, Add | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Paragraph 12 to Article 31 of Bylaws | | | |
| | Re: Cap on Voting Rights | | | |
| 8 | Elect Jean Paul Herteman as Director | For | Against | Management |
| 9 | Elect Francis Mer as Director | For | Against | Management |
| 10 | Elect Giovanni Bisignani as Director | For | Against | Management |
| 11 | Elect Jean Lou Chameau as Director | For | Against | Management |
| 12 | Elect Odile Desforges as Director | For | Against | Management |
| 13 | Elect Jean Marc Forneri as Director | For | For | Management |
| 14 | Elect Xavier Lagarde as Director | For | Against | Management |
| 15 | Elect Michel Lucas as Director | For | Against | Management |
| 16 | Elect Elisabeth Lulin as Director | For | Against | Management |
| 17 | Acknowledge Appointment of Four Government Representatives at the Board | For | Against | Management |
| 18 | Elect Christian Halary as Director | For | Against | Management |
| 19 | Elect Marc Aubry as Director | For | Against | Management |
| 20 | Appoint Caroline Gregoire Sainte Marie as Censor | For | For | Management |
| 21 | Approve Remuneration of Supervisory Board Members of EUR 203,700 for the Period from Jan. 01, 2011 till April 21, 2011; and Remuneration of Directors of EUR 466,300 for the Period from April 22, 2011 till Dec. 31, 2011 | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 25 | Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers | For | For | Management |
| 26 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23, 24 and 26 | For | For | Management |
| 28 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 24, 26 and 27 | For | Against | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 30 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 31 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 32 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 33 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23, 24, 26, 29, 30, 31 and 32 at EUR 60 Million | For | Against | Management |
| 34 | Authorize up to 1.5 Percent of Issued | For | Against | Management |

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|----|--|---------|---------|-------------|
| | Capital for Use in Restricted Stock Plan | | | |
| 35 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 36 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 37 | Amend Article 14.8 of Bylaws Re: Nomination of Employee Shareholders Representatives to the Board of Directors | For | For | Shareholder |
| 38 | Elect One or Several Representatives of Employee Shareholders to the Board | Against | Against | Shareholder |
| 39 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate Submitted by ENI | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 4.1 | Slate Submitted by ENI | None | Against | Management |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Lee as a Director | For | For | Management |
| 4 | Elect Fiona Balfour as a Director | For | For | Management |
| 5 | Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares Grant Harrod, Chief Executive Officer, Under the Company's Deferred Employee Share Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |

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SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | Against | Management |
| 5 | Elect Hartmut Moellring to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

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|----|--|------|------|------------|
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Review | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011 | For | Did Not Vote | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | Did Not Vote | Management |
| 13 | Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors | For | Did Not Vote | Management |
| 16 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 19 | Approve Stock Option and Share Matching | For | Did Not Vote | Management |

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|----|------------------------|------|------|------------|
| | Plan for Key Employees | | | |
| 20 | Close Meeting | None | None | Management |

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ugawa, Shohachi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Ishiyama, Toshiaki | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sanada, Yoshiro | For | For | Management |
| 2.4 | Appoint Statutory Auditor Noda, Fumiyoshi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|---------|------------|
| 16 | Nominal Amount of EUR 1.3 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share; Authorize Board to Donate up to EUR 550,000 | For | For | Management |
| 9 | Approve Discharge of Board, President, and CEO | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work | | | |
| 11 | Fix Number of Directors at Ten | For | For | Management |
| 12 | Reelect Jane Erkko and Rafaela Seppala as Directors; Elect Nancy McKinstry and Kai Oistamo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Appoint KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 16 Million Issued Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds | For | For | Management |

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with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights

| | | | | |
|---|---|-----|-----|------------|
| 8 | Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH | For | For | Management |
|---|---|-----|-----|------------|

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Anand Mahindra as Supervisory Board Member | For | Against | Management |
| 6 | Elect Betsy Atkins as Supervisory Board Member | For | For | Management |
| 7 | Elect Jeong H. Kim as Supervisory Board Member | For | For | Management |
| 8 | Elect Dominique Senequier as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 11 Re: Age Limit for Supervisory Board Members | For | For | Management |
| 12 | Amend Article 16 of Bylaws Re: Censors | For | For | Management |
| 13 | Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 19 | Approve Issuance of Shares Up to EUR 108 Million for a Private Placement | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 21 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Andreck as Director | For | For | Management |
| 6 | Reelect Peter Eckert as Director | For | For | Management |
| 7 | Elect Charles Gave as Director | For | For | Management |
| 8 | Reelect Denis Kessler as Director | For | Against | Management |
| 9 | Reelect Daniel Lebegue as Director | For | For | Management |
| 10 | Reelect Mederic Prevoyance as Director | For | Against | Management |
| 11 | Reelect Luc Rouge as Director | For | For | Management |
| 12 | Elect Guylaine Saucier as Director | For | For | Management |
| 13 | Reelect Jean-Claude Seys as Director | For | For | Management |
| 14 | Reelect Claude Tendil as Director | For | Against | Management |
| 15 | Reelect Daniel Valot as Director | For | For | Management |
| 16 | Reelect Georges Chodron de Courcel as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 22 | Approve Issuance of Shares up to 15 | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million | | | |
| 23 | Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize up to 3 Million of Shares for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

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 SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2 | Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Iida, Makoto | For | For | Management |
| 3.2 | Elect Director Toda, Juichi | For | For | Management |
| 3.3 | Elect Director Kimura, Shohei | For | For | Management |
| 3.4 | Elect Director Haraguchi, Kanemasa | For | For | Management |
| 3.5 | Elect Director Maeda, Shuuji | For | For | Management |
| 3.6 | Elect Director Sato, Koichi | For | For | Management |
| 3.7 | Elect Director Obata, Fumio | For | For | Management |
| 3.8 | Elect Director Kuwahara, Katsuhisa | For | For | Management |
| 3.9 | Elect Director Nakayama, Yasuo | For | For | Management |
| 3.10 | Elect Director Ito, Hiroshi | For | For | Management |
| 3.11 | Elect Director Ito, Takayuki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ogino, Teruo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tsunematsu, Ken | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Yasuda, Hiroshi | For | Against | Management |
| 4.4 | Appoint Statutory Auditor Yamashita, Kohei | For | For | Management |
| 4.5 | Appoint Statutory Auditor Sakamoto, Seiji | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

 SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive Dividend Proposal (SEK 3.00 per Share) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9c | Approve May 9, 2011 as Record Date for Dividend Payment | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors | For | Against | Management |
| 12 | Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors | For | Against | Management |
| 13 | Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 15 | Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB | For | Did Not Vote | Management |
| 8 | Close Meeting | None | None | Management |

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SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Nigel Rich as Director | For | For | Management |
| 5 | Re-elect Andrew Palmer as Director | For | For | Management |
| 6 | Re-elect Chris Peacock as Director | For | For | Management |
| 7 | Elect Mark Robertshaw as Director | For | For | Management |
| 8 | Elect Doug Webb as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Amend SEGRO plc Savings Related Share Option Scheme | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.17 per Ordinary Share | For | For | Management |
| 3 | Reelect Tang Kin Fei as Director | For | For | Management |
| 4 | Reelect Margaret Lui as Director | For | For | Management |
| 5 | Reelect Mohd Hassan Marican as Director | For | For | Management |
| 6 | Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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9 Approve Issuance of Shares and Grant of For For Management
 Awards Pursuant to the Sembcorp
 Industries Performance Share Plan 2010
 and the Sembcorp Industries Restricted
 Share Plan 2010

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Approve Renewal of Share Purchase Mandate | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share | For | For | Management |
| 3 | Reelect Ajaib Haridass as Director | For | Against | Management |
| 4 | Reelect Tang Kin Fei as Director | For | For | Management |
| 5 | Reelect Richard Hale as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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9 Approve Grant of Awards Pursuant to the For For Management
 Sembcorp Marine Performance Share Plan
 2010 and/or Sembcorp Marine Restricted
 Share Plan 2010

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Suzuki, Toshifumi | For | For | Management |
| 2.2 | Elect Director Murata, Noritoshi | For | For | Management |
| 2.3 | Elect Director Goto, Katsuhiko | For | For | Management |
| 2.4 | Elect Director Kobayashi, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ito, Junro | For | For | Management |
| 2.6 | Elect Director Takahashi, Kunio | For | For | Management |
| 2.7 | Elect Director Kamei, Atsushi | For | For | Management |
| 2.8 | Elect Director Isaka, Ryuichi | For | For | Management |
| 2.9 | Elect Director Yamashita, Kunio | For | For | Management |
| 2.10 | Elect Director Anzai, Takashi | For | For | Management |
| 2.11 | Elect Director Otaka, Zenko | For | For | Management |
| 2.12 | Elect Director Okubo, Tsuneo | For | For | Management |
| 2.13 | Elect Director Shimizu, Noritaka | For | For | Management |
| 2.14 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.15 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

Meeting Date: JUL 20, 2010 Meeting Type: Annual

Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Andrew Duff as Director | For | For | Management |
| 5 | Re-elect Martin Kane as Director | For | For | Management |
| 6 | Re-elect Martin Lamb as Director | For | For | Management |
| 7 | Re-elect Baroness Sheila Noakes as Director | For | For | Management |
| 8 | Re-elect Andy Smith as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings | None | For | Management |
| 13 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement | For | For | Management |
| 2 | Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Cai Yu Tian as Director | For | For | Management |
| 3b | Reelect Zhou Jie as Director | For | For | Management |
| 3c | Reelect Zhou Jun as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHARP CORP.

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Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Machida, Katsuhiko | For | For | Management |
| 3.2 | Elect Director Katayama, Mikio | For | For | Management |
| 3.3 | Elect Director Adachi, Toshio | For | For | Management |
| 3.4 | Elect Director Hamano, Toshishige | For | For | Management |
| 3.5 | Elect Director Ibuchi, Yoshiaki | For | For | Management |
| 3.6 | Elect Director Ota, Kenji | For | For | Management |
| 3.7 | Elect Director Taniguchi, Nobuyuki | For | For | Management |
| 3.8 | Elect Director Nomura, Katsuaki | For | For | Management |
| 3.9 | Elect Director Ito, Kunio | For | For | Management |
| 3.10 | Elect Director Sugano, Nobuyuki | For | For | Management |
| 3.11 | Elect Director Kato, Makoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ueda, Junzo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Okumura, Masuo | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Nomura, Tetsuya | For | For | Management |
| 2.2 | Elect Director Miyamoto, Yoichi | For | For | Management |
| 2.3 | Elect Director Ono, Takehiko | For | For | Management |
| 2.4 | Elect Director Yoshida, Kazuo | For | For | Management |
| 2.5 | Elect Director Kurosawa, Seikichi | For | For | Management |
| 2.6 | Elect Director Kobashi, Kozo | For | For | Management |
| 2.7 | Elect Director Shimizu, Mitsuaki | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Saito, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Ono, Yoshiaki | For | For | Management |
| 2.3 | Elect Director Takasugi, Koji | For | For | Management |
| 2.4 | Elect Director Ishihara, Toshinobu | For | For | Management |

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|------|---|-----|---------|------------|
| 2.5 | Elect Director Frank Peter Popoff | For | Against | Management |
| 2.6 | Elect Director Miyazaki, Tsuyoshi | For | For | Management |
| 2.7 | Elect Director Fukui, Toshihiko | For | For | Management |
| 2.8 | Elect Director Miyajima, Masaki | For | For | Management |
| 2.9 | Elect Director Kasahara, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Onezawa, Hidenori | For | For | Management |
| 2.11 | Elect Director Nakamura, Ken | For | For | Management |
| 2.12 | Elect Director Matsui, Yukihiro | For | For | Management |
| 2.13 | Elect Director Okamoto, Hiroaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Watase, Masahiko | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nagano, Kiyoshi | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Shiono, Motozo | For | For | Management |
| 2.2 | Elect Director Teshirogi, Isao | For | For | Management |
| 2.3 | Elect Director Mino, Yasuhiro | For | For | Management |
| 2.4 | Elect Director Nomura, Akio | For | For | Management |
| 2.5 | Elect Director Mogi, Teppei | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tokaji, Sachio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuda, Kenji | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Maeda, Shinzo | For | For | Management |
| 3.2 | Elect Director Suekawa, Hisayuki | For | For | Management |
| 3.3 | Elect Director Iwata, Kimie | For | For | Management |
| 3.4 | Elect Director C.Fisher | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.5 | Elect Director Takamori, Tatsuomi | For | For | Management |
| 3.6 | Elect Director Iwata, Shoichiro | For | For | Management |
| 3.7 | Elect Director Nagai, Taeko | For | For | Management |
| 3.8 | Elect Director Uemura, Tatsuo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Takayama, Yasuko | For | For | Management |
| 4.2 | Appoint Statutory Auditor Otsuka, Nobuo | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Performance-Based Middle Term Cash Compensation for Directors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Kato, Shigeya | For | For | Management |
| 2.2 | Elect Director Arai, Jun | For | For | Management |
| 2.3 | Elect Director Richard A. Carruth | For | For | Management |
| 2.4 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 2.5 | Elect Director Tan, Chong-Meng | For | For | Management |
| 2.6 | Elect Director Masuda, Yukio | For | For | Management |
| 2.7 | Elect Director Kameda, Shigeaki | For | For | Management |
| 2.8 | Elect Director Ahmad O. Al-Khowaiter | For | For | Management |
| 3 | Appoint Statutory Auditor Ikemura, Yukimichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.13 Per Ordinary Share | For | For | Management |
| 3a | Reelect Chew Choon Seng as Director | For | For | Management |
| 3b | Reelect Koh Kheng Siong as Director | For | For | Management |
| 3c | Reelect Andrew Lim Ming-Hui as Director | For | For | Management |
| 3d | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 4 | Reelect William Tan Seng Koon as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 819,000 | For | For | Management |

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|----|---|-----|---------|------------|
| | for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150) | | | |
| 6 | Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, 2011 | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan | For | Against | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 12 | Approve Affiliation Agreements with Siemens Finance GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Amend Corporate Purpose | Against | Against | Shareholder |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.1575 Per Share | For | For | Management |
| 3 | Reelect J Y Pillay as Director | For | For | Management |
| 4 | Reelect Robert Owen as Director | For | For | Management |
| 5 | Reelect Chew Choon Seng as Director | For | For | Management |
| 6 | Reelect Loh Boon Chye as Director | For | For | Management |
| 7 | Reelect Ng Kee Choe as Director | For | For | Management |
| 8 | Reelect Magnus Bocker as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011 | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Elect Thaddeus Beczak as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

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Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | For | Management |
| 3 | Reelect Quek Poh Huat as Director | For | For | Management |
| 4 | Reelect Quek Tong Boon as Director | For | For | Management |
| 5 | Reelect Davinder Singh s/o Amar Singh as Director | For | For | Management |
| 6 | Reelect Khoo Boon Hui as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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10 Approve Issuance of Shares and Grant of For For Management
 Awards Pursuant to the Singapore
 Technologies Engineering Performance
 Share Plan 2010 and/or the Singapore
 Technologies Engineering Restricted
 Share Plan 2010

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |

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8 Approve Issuance of Shares and Grant of For For Management
Awards Pursuant to the SingTel
Performance Share Plan

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3c | Reelect Daryl Ng Win Kong as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | For | Management |

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|-----|---|---------|---------|-------------|
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Receive Report on Work of Nomination Committee | None | None | Management |
| 13 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor | For | For | Management |
| 15 | Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Share Matching Plan for all Employees | For | For | Management |
| 18b | Approve Share Matching Plan for Executives and Key Employees | For | For | Management |
| 19a | Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business | For | For | Management |
| 19b | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program | For | For | Management |
| 19c | Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program | For | For | Management |
| 20 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 21 | Appointment of Auditors of Foundations that Have Delegated their Business to the Bank | For | For | Management |
| 22 | Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Leif Ostling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 19 | Authorize Repurchase up to Five Percent of Issued Share Capital | For | For | Management |
| 20 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.90 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Francois Bich as Director | For | For | Management |
| 7 | Reelect Marie-Pauline Chandon-Moet as Director | For | For | Management |
| 8 | Reelect Frederic Rostand as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 9 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 11 | Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 12 | Renew Appointment of IGEC as Alternate Auditor | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Reelect Frederic Oudea as Director | For | Against | Management |
| 6 | Reelect Anthony Wyand as Director | For | For | Management |
| 7 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 8 | Elect Kyra Hazou as Director | For | For | Management |
| 9 | Elect Ana Maria Llopis Rivas as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |

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|----|--|-----|---------|------------|
| | and Absence of New Related-Party Transaction | | | |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Article 18 of Bylaws Re: Dividends | For | Against | Management |
| 9 | Approve Decision to Implement Staggered Election | For | For | Management |
| 10 | Reelect Robert Baconnier as Director | For | For | Management |
| 11 | Reelect Paul Jeanbart as Director | For | Against | Management |
| 12 | Reelect Patricia Bellinger as Director | For | For | Management |
| 13 | Reelect Michel Landel as Director | For | For | Management |
| 14 | Reelect Peter Thompson as Director | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | For | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | For | Management |
| 2.39a | Change Time of Annual Meeting | For | For | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

SONAE SGPS SA

Ticker: Security ID: X8252W176
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Elect Corporate Bodies | For | For | Management |
| 6 | Ratify Auditor (2011-2014) | For | For | Management |
| 7 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 8 | Approve Remuneration Policy and Equity Plan | For | For | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Authorize Repurchase of Shares by Company Subsidiaries | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stringer, Howard | For | For | Management |
| 1.2 | Elect Director Chuubachi, Ryoji | For | For | Management |
| 1.3 | Elect Director Kobayashi, Yotaro | For | For | Management |
| 1.4 | Elect Director Yamauchi, Yoshiaki | For | For | Management |
| 1.5 | Elect Director Bonfield, Peter | For | For | Management |
| 1.6 | Elect Director Cho, Fujio | For | For | Management |
| 1.7 | Elect Director Yasuda, Ryouji | For | For | Management |
| 1.8 | Elect Director Uchinaga, Yukako | For | For | Management |
| 1.9 | Elect Director Yahagi, Mitsuaki | For | For | Management |
| 1.10 | Elect Director Hsieh, Tsun-Yan | For | For | Management |
| 1.11 | Elect Director Hernandez, Roland | For | For | Management |
| 1.12 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 1.13 | Elect Director Kojima, Yorihiro | For | For | Management |
| 1.14 | Elect Director Nagayama, Osamu | For | For | Management |
| 1.15 | Elect Director Anzai, Yuuichiro | For | For | Management |

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|---|---------------------------|-----|-----|------------|
| 2 | Approve Stock Option Plan | For | For | Management |
|---|---------------------------|-----|-----|------------|

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | For | For | Management |
| 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | For | For | Management |
| 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions | For | For | Management |
| 2 | Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES | For | For | Management |

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|---|---|-----|-----|------------|
| | Depository Interests | | | |
| 3 | Approve the Direction to CHES Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Cheryl Bart as a Director | For | For | Management |
| 3 | Elect Brian Scullin as a Director | For | For | Management |
| 1 | Approve the Internalisation of the Management Function | For | For | Management |
| 2 | Elect Andrew Fay as a Director | For | For | Management |
| 3 | Elect Laura Reed as a Director | For | For | Management |

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: AUG 19, 2010 Meeting Type: Annual
 Record Date: AUG 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ewan Brown as Director | For | For | Management |
| 4 | Re-elect Ann Gloag as Director | For | For | Management |
| 5 | Elect Helen Mahy as Director | For | For | Management |
| 6 | Re-elect Robert Speirs as Director | For | For | Management |
| 7 | Re-elect Garry Watts as Director | For | For | Management |
| 8 | Elect Phil White as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Steve Bertamini as Director | For | For | Management |
| 5 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 6 | Re-elect Richard Delbridge as Director | For | For | Management |
| 7 | Re-elect Jamie Dundas as Director | For | For | Management |
| 8 | Re-elect Val Gooding as Director | For | For | Management |
| 9 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 10 | Re-elect Simon Lowth as Director | For | For | Management |
| 11 | Re-elect Rudy Markham as Director | For | For | Management |
| 12 | Re-elect Ruth Markland as Director | For | For | Management |
| 13 | Re-elect Richard Meddings as Director | For | For | Management |
| 14 | Re-elect John Paynter as Director | For | For | Management |
| 15 | Re-elect John Peace as Director | For | For | Management |
| 16 | Re-elect Mike Rees as Director | For | For | Management |
| 17 | Re-elect Peter Sands as Director | For | For | Management |
| 18 | Re-elect Paul Skinner as Director | For | For | Management |
| 19 | Re-elect Oliver Stocken as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Approve 2011 Share Plan | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Gerald Grimstone as Director | For | For | Management |
| 6b | Re-elect Kent Atkinson as Director | For | For | Management |
| 6c | Re-elect Lord Blackwell as Director | For | For | Management |
| 6d | Re-elect Colin Buchan as Director | For | For | Management |
| 6e | Re-elect Crawford Gillies as Director | For | For | Management |
| 6f | Re-elect David Grigson as Director | For | For | Management |
| 6g | Re-elect Barnoness McDonagh as Director | For | For | Management |
| 6h | Re-elect David Nish as Director | For | For | Management |
| 6i | Re-elect Keith Skeoch as Director | For | For | Management |
| 6j | Re-elect Sheelagh Whittaker as Director | For | For | Management |
| 7 | Elect Jaqueline Hunt as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Sharesave Plan | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132

Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |

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|----|---|---------|------------|
| 12 | Approve Issuance of Shares and Grant of For Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | Against | Management |
|----|---|---------|------------|

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a | For | For | Management |

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|----|--|---------|---------|-------------|
| | Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | | | |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Approve Financial Statements | For | For | Management |
| 4b | Approve Dividends of USD 0.40 Per Share | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect Carlo Bozotto to Executive Board | For | For | Management |
| 6 | Approve Stock Award to CEO | For | Against | Management |
| 7a | Reelect Didier Lombard to Supervisory Board | For | Against | Management |
| 7b | Reelect Tom de Waard to Supervisory Board | For | Against | Management |
| 7c | Reelect Bruno Steve to Supervisory Board | For | Against | Management |
| 7d | Elect Jean d'Arthuys to Supervisory Board | For | Against | Management |
| 7e | Elect Jean-Georges Malcor to Supervisory Board | For | For | Management |
| 7f | Elect Alessandro Rivera to Supervisory Board | For | Against | Management |
| 8 | Ratify PwC as Auditors | For | For | Management |
| 9 | Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | For | Against | Management |
| 10 | Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

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STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/10 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/10 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11 | For | For | Management |
| 6 | Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Cancellation of Conditional Capital I | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 10 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex | For | For | Management |
| 7 | Ratify Appointment of Penelope Chalmers-Small as Director | For | Against | Management |
| 8 | Elect Valerie Bernis as Director | For | Against | Management |
| 9 | Elect Nicolas Bazire as Director | For | Against | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | Against | Management |
| 11 | Elect Lorenz d Este as Director | For | For | Management |
| 12 | Elect Gerard Lamarche as Director | For | Against | Management |
| 13 | Elect Olivier Pirotte as Director | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yonekura, Hiromasa | For | For | Management |
| 1.2 | Elect Director Hirose, Hiroshi | For | For | Management |
| 1.3 | Elect Director Tokura, Masakazu | For | For | Management |
| 1.4 | Elect Director Ishitobi, Osamu | For | For | Management |
| 1.5 | Elect Director Nakae, Kiyohiko | For | For | Management |
| 1.6 | Elect Director Takao, Yoshimasa | For | For | Management |
| 1.7 | Elect Director Fukubayashi, Kenjiro | For | For | Management |
| 1.8 | Elect Director Hatano, Kenichi | For | For | Management |
| 1.9 | Elect Director Deguchi, Toshihisa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akasaka, Takao | For | For | Management |
| 2.2 | Appoint Statutory Auditor Nagamatsu, Kenya | For | For | Management |
| 2.3 | Appoint Statutory Auditor Ikeda, Koichi | For | For | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Oka, Motoyuki | For | For | Management |
| 2.2 | Elect Director Kato, Susumu | For | For | Management |
| 2.3 | Elect Director Omori, Kazuo | For | For | Management |
| 2.4 | Elect Director Arai, Shunichi | For | For | Management |
| 2.5 | Elect Director Moriyama, Takahiro | For | For | Management |
| 2.6 | Elect Director Hamada, Toyosaku | For | For | Management |
| 2.7 | Elect Director Nakamura, Kuniharu | For | For | Management |
| 2.8 | Elect Director Kawahara, Takuro | For | For | Management |
| 2.9 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.10 | Elect Director Abe, Yasuyuki | For | For | Management |
| 2.11 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.12 | Elect Director Doi, Masayuki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Mitake, Shintaro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hasegawa, Kazuyoshi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shimosuma, Hiroshi | For | For | Management |
| 1.2 | Elect Director Tomono, Hiroshi | For | For | Management |
| 1.3 | Elect Director Honbe, Fumio | For | For | Management |
| 1.4 | Elect Director Tozaki, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Kozuka, Shuichiro | For | For | Management |
| 1.6 | Elect Director Takii, Michiharu | For | For | Management |
| 1.7 | Elect Director Miki, Shinichi | For | For | Management |
| 1.8 | Elect Director Hotta, Yoshitaka | For | For | Management |
| 1.9 | Elect Director Nogi, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Okuda, Shinya | For | For | Management |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Oku, Masayuki | For | For | Management |
| 2.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 2.3 | Elect Director Kubo, Tetsuya | For | For | Management |
| 2.4 | Elect Director Nakanishi, Satoru | For | For | Management |
| 2.5 | Elect Director Jyono, Kazuya | For | For | Management |
| 2.6 | Elect Director Danno, Koichi | For | For | Management |
| 2.7 | Elect Director Ito, Yujiro | For | For | Management |
| 2.8 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 2.9 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 2.10 | Elect Director Nomura, Kuniaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mizoguchi, Jun | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawaguchi, Shin | For | For | Management |

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Tsunekage, Hitoshi | For | For | Management |
| 3.2 | Elect Director Tanabe, Kazuo | For | For | Management |
| 3.3 | Elect Director Mukohara, Kiyoshi | For | For | Management |
| 3.4 | Elect Director Kitamura, Kunitaro | For | For | Management |
| 3.5 | Elect Director Iwasaki, Nobuo | For | For | Management |
| 3.6 | Elect Director Sayato, Jyunichi | For | For | Management |
| 3.7 | Elect Director Ochiai, Shinji | For | For | Management |
| 3.8 | Elect Director Okubo, Tetsuo | For | For | Management |
| 3.9 | Elect Director Okuno, Jun | For | For | Management |
| 3.10 | Elect Director Otsuka, Akio | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Stock Option Plan | For | Against | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Junji | For | For | Management |
| 2.2 | Elect Director Onodera, Kenichi | For | For | Management |
| 2.3 | Elect Director Takemura, Nobuaki | For | For | Management |
| 2.4 | Elect Director Nishima, Kojun | For | For | Management |
| 2.5 | Elect Director Kobayashi, Masato | For | For | Management |
| 2.6 | Elect Director Sakamoto, Yoshinobu | For | For | Management |
| 2.7 | Elect Director Iwamoto, Masayuki | For | For | Management |
| 2.8 | Elect Director Odai, Yoshiyuki | For | For | Management |
| 2.9 | Elect Director Ohashi, Masayoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Nakamura, Yoshihumi | For | For | Management |

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |
| 3 | Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120

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Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote | Management |
| 15 | Close Meeting | None | None | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|---------|------------------|
| | Meeting | | | |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9 per Share | For | Did Not | Vote Management |
| 10 | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not | Vote Management |
| 13 | Approve Issuance of Convertibles to Employees | For | Did Not | Vote Management |
| 14 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 16 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Did Not | Vote Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 18 | Ratify Auditors | For | Did Not | Vote Management |
| 19 | Amend Articles Regarding Convocation of Annual General Meeting | For | Did Not | Vote Management |
| 20 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | None | Did Not | Vote Shareholder |
| 21 | Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Did Not | Vote Shareholder |
| 22 | Close Meeting | None | None | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|---------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve May 5, 2011 as Record Date for Dividend | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 30.35 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For | For | Management |
| 10b | Approve SEK 30.35 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15 | Reelect Andrew Cripps (Deputy Chair), Karen Guerra, Conny Karlsson (Chair), and Meg Tiveus as Directors; Elect Robert Sharpe and Joakim Westh as New Directors | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Determine Quorum and Decision Procedures for Nomination Committee | For | For | Management |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Michael Becker to the Supervisory Board | For | For | Management |
| 6b | Elect Horst-Otto Gerberding to the Supervisory Board | For | For | Management |
| 6c | Elect Peter Grafoner to the Supervisory Board | For | For | Management |
| 6d | Elect Hans-Heinrich Guertler to the Supervisory Board | For | For | Management |
| 6e | Elect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6f | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Miyato, Naoteru | For | For | Management |
| 3.2 | Elect Director Nakagome, Kenji | For | For | Management |
| 3.3 | Elect Director Igarashi, Tsutomu | For | For | Management |
| 3.4 | Elect Director Yokoyama, Terunori | For | For | Management |
| 3.5 | Elect Director Tanaka, Katsuhide | For | For | Management |
| 3.6 | Elect Director Kida, Tetsuhiro | For | For | Management |
| 3.7 | Elect Director Shimada, Kazuyoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Masuda, Yukio | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ozawa, Yuichi | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 25, 2010 Meeting Type: Annual

Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

Meeting Date: JUN 01, 2011 Meeting Type: Court

Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TAISEI CORP.

Ticker: 1801 Security ID: J79561130

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Yamauchi, Takashi | For | For | Management |

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|------|--|-----|---------|------------|
| 2.2 | Elect Director Ichihara, Hirofumi | For | For | Management |
| 2.3 | Elect Director Kimura, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Akune, Misao | For | For | Management |
| 2.5 | Elect Director Ogata, Satoru | For | For | Management |
| 2.6 | Elect Director Arai, Yasuhiro | For | For | Management |
| 2.7 | Elect Director Tominaga, Toshio | For | For | Management |
| 2.8 | Elect Director Shimizu, Nobuharu | For | For | Management |
| 2.9 | Elect Director Tsuji, Toru | For | For | Management |
| 2.10 | Elect Director Sudo, Fumio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okamoto, Atsushi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Motegi, Nobuyuki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sekimoto, Masakuni | For | For | Management |
| 3.4 | Appoint Statutory Auditor Maeda, Terunobu | For | Against | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, Teruo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Liz Airey as Director | For | For | Management |
| 5 | Re-elect Evert Henkes as Director | For | For | Management |
| 6 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Javed Ahmed as Director | For | For | Management |
| 8 | Elect William Camp as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Elect Douglas Hurt as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Amend 2003 Performance Share Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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|----|---|-----|---------|------------|
| 3 | Dividends of EUR 1.45 per Share Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6 | Consolidated Group Elect, Reelect, and/or Dismiss Directors | For | Against | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 8 | Amend General Meeting Regulations | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | For | For | Management |
| 10 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 11 | Authorize the Board to Establish and Fund Associations or Foundations | For | For | Management |
| 12 | Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million | For | For | Management |
| 13 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report of Work of Board | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share | For | Did Not Vote | Management |
| 12 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as | For | Did Not Vote | Management |

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|----|---|------|--------------|-------------|
| | Directors | | | |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding | For | Did Not Vote | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | Did Not Vote | Management |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes | For | Did Not Vote | Management |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | None | Did Not Vote | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | None | Did Not Vote | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | None | Did Not Vote | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Did Not Vote | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | None | Did Not Vote | Shareholder |
| 26 | Close Meeting | None | None | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration | For | For | Management |
| 3.1 | Slate Submitted by Telco SpA | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Findim Group SA | None | Did Not Vote | Management |

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|-----|---|------|---------|------------|
| 3.3 | Slate Submitted by Institutional Shareholders (Assogestioni) | None | For | Management |
| 4 | Adjust Remuneration of Auditors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Amend Article 15 of the Company's Bylaws (Power of Representing the Company) | For | For | Management |
| 9 | Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings) | For | For | Management |
| 10 | Amend Article 19 of the Company's Bylaws (Proxies) | For | For | Management |
| 11 | Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011 | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with | For | For | Management |

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|----|---|-----|-----|------------|
| | Possibility of Total or Partial Exclusion of Preemptive Rights | | | |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Franz Geiger as Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Approve Extension of Share Repurchase Program and Associated Share Usage Authority | For | For | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |

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|-----|---|-----|---------|------------|
| 5 | Receive and Approve Remuneration Policy For And Other Terms of Employment For Executive Management | For | Against | Management |
| 6 | Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway | For | For | Management |
| 7.1 | Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares | For | For | Management |
| 7.2 | Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs | For | Against | Management |
| 8 | Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members | For | Against | Management |
| 9 | Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee | For | For | Management |
| 10 | Approve Remuneration of Members of Corporate Assembly | For | Against | Management |

TELEVISION BROADCAST LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Charles Chan Kwok Keung as Director | For | For | Management |
| 3b | Elect Cher Wang Hsiueh Hong as Director | For | For | Management |
| 3c | Elect Jonathan Milton Nelson as Director | For | For | Management |
| 4a | Reelect Chow Yei Ching as Director | For | For | Management |
| 4b | Reelect Kevin Lo Chung Ping as Director | For | Against | Management |
| 4c | Reelect Chien Lee as Director | For | For | Management |
| 4d | Reelect Gordon Siu Kwing Chue as Director | For | For | Management |
| 5 | Approve Increase in Directors' Fee | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 10 | Approve Extension of Book Close Period from 30 Days to 60 Days | For | For | Management |

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TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 5 | Ratify Appointment of Laurence Danon as Director | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Claude Berda as Director | For | Against | Management |
| 8 | Reelect Martin Bouygues as Director | For | Against | Management |
| 9 | Reelect Olivier Bouygues as Director | For | Against | Management |
| 10 | Reelect Laurence Danon as Director | For | For | Management |
| 11 | Reelect Nonce Paolini as Director | For | Against | Management |
| 12 | Reelect Gilles Pelisson as Director | For | For | Management |
| 13 | Reelect Bouygues as Director | For | Against | Management |
| 14 | Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director | For | Against | Management |
| 15 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 16 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million | For | For | Management |
| 22 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 | For | For | Management |

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| Percent of Issued Capital for Future Acquisitions | | | | |
|---|--|-----|---------|------------|
| 26 | Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers | For | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million | For | For | Management |
| 28 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 29 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104

Meeting Date: APR 06, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not Vote | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | Did Not Vote | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not Vote | Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |

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|-----|---|------|--------------------------|
| 17 | Elect Kristina Ekengren, Kari Jarvinen, For Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | Did Not Vote Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | Did Not Vote Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote Management |
| 21a | Approve Performance Share Matching Plan 2011/2014 | For | Did Not Vote Management |
| 21b | Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | For | Did Not Vote Management |
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Did Not Vote Shareholder |
| 24 | Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | None | Did Not Vote Shareholder |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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

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| | | | | |
|-----|--|------|--------------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA | None | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi | None | For | Management |
| 5 | Elect Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Against | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi | None | For | Management |
| 8 | Approve Internal Auditors' Remuneration | For | For | Management |
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hydon as Director | For | For | Management |
| 5 | Re-elect Tim Mason as Director | For | For | Management |
| 6 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect David Reid as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Approve Share Incentive Plan | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|------|---------|-----------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share | For | Did Not | Vote Management |
| 3a | Approve Discharge of Directors | For | Did Not | Vote Management |
| 3b | Approve Discharge of Auditors | For | Did Not | Vote Management |
| 4 | Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors | None | None | Management |
| 5a | Reelect Karel Vinck as Independent Director | For | Did Not | Vote Management |
| 5b | Reelect Thierry Piessevaux as Independent Director | For | Did Not | Vote Management |
| 5c | Reelect Baudouin Michiels as Independent Director | For | Did Not | Vote Management |
| 5d | Reelect Francois Schwartz as Director | For | Did Not | Vote Management |
| 5e | Elect Dominique Damon as Independent Director | For | Did Not | Vote Management |
| 5f | Elect Philippe Coens as Independent Director | For | Did Not | Vote Management |
| 6 | Approve Change-of-Control Clause Re : Credit Facility | For | Did Not | Vote Management |
| 7 | Approve Change-of-Control Clause Re : EUR 150 Million Bonds | For | Did Not | Vote Management |
| 8 | Approve Change-of-Control Clause Re : Warrant Plan 2007-2011 | For | Did Not | Vote Management |
| 9 | Approve US Sub-Plan | For | Did Not | Vote Management |
| 10a | Approve Warrant Plan 2011 | For | Did Not | Vote Management |
| 10b | Approve Change-of-Control Clause Re : Warrant Plan 2011 | For | Did Not | Vote Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-----------------|
| 1a | Amend Article 24 Re: Publication Company Documents | For | Did Not | Vote Management |
| 1b | Amend Article 26 Re: Registration Requirements | For | Did Not | Vote Management |
| 1c | Amend Article 27 Re: Proxies | For | Did Not | Vote Management |
| 1d | Amend Article 29 Re: Postponement of Meetings | For | Did Not | Vote Management |
| 1e | Amend Article 30 Re: Publication of Minutes | For | Did Not | Vote Management |
| 1f | Amend Articles Re: Implementation Date of the Amended Articles | For | Did Not | Vote Management |
| 2a | Amend Article 10 Re: Securities | For | Did Not | Vote Management |
| 2b | Amend Article 11 Re: Notification of Ownership | For | Did Not | Vote Management |
| 2c | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Did Not | Vote Management |
| 2d | Amend Article 20 Re: Representation of Company | For | Did Not | Vote Management |
| 3 | Renew Authorization to Increase Share | For | Did Not | Vote Management |

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| | | |
|---|---|-------------------------|
| | Capital within the Framework of Authorized Capital | |
| 4 | Approve Issuance of Shares for Employee For Stock Purchase Plan | Did Not Vote Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Did Not Vote Management |

THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.56 Per Share with Scrip Option | For | For | Management |
| 3a | Reelect Arthur Li Kwok-cheung as Director | For | For | Management |
| 3b | Reelect Thomas Kwok Ping-kwong as Director | For | Against | Management |
| 3c | Reelect Richard Li Tzar-kai as Director | For | For | Management |
| 3d | Reelect William Doo Wai-hoi as Director | For | For | Management |
| 3e | Reelect Kuok Khoon-ean as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

THE CAPITA GROUP PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Bolland as Director | For | For | Management |
| 5 | Re-elect Paul Pindar as Director | For | For | Management |
| 6 | Re-elect Gordon Hurst as Director | For | For | Management |
| 7 | Re-elect Maggi Bell as Director | For | For | Management |
| 8 | Re-elect Paddy Doyle as Director | For | Against | Management |
| 9 | Re-elect Martina King as Director | For | For | Management |
| 10 | Elect Paul Bowtell as Director | For | For | Management |
| 11 | Elect Nigel Wilson as Director | For | For | Management |
| 12 | Elect Vic Gysin as Director | For | For | Management |
| 13 | Elect Andy Parker as Director | For | For | Management |
| 14 | Appoint KPMG Auditors plc as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Co-Investment Plan | For | Against | Management |
| 21 | Amend 2010 Deferred Annual Bonus Plan | For | Against | Management |
| 22 | Change Company Name to Capita plc | For | For | Management |

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Katherine Innes Ker as Director | For | For | Management |
| 5 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 6 | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 7 | Re-elect Andrew Allner as Director | For | For | Management |
| 8 | Re-elect Keith Ludeman as Director | For | For | Management |
| 9 | Re-elect Nick Swift as Director | For | For | Management |
| 10 | Reappoint Ernst &Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect David Clayton as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Tamara Ingram as Director | For | For | Management |
| 8 | Re-elect Ruth Markland as Director | For | For | Management |
| 9 | Re-elect Ian Mason as Director | For | For | Management |
| 10 | Re-elect Mark Rolfe as Director | For | For | Management |
| 11 | Re-elect Paul Stobart as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Authorise Director to Continue to Grant | For | For | Management |

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Awards Over Ordinary Shares under the
French Appendix to the Sage Group
Performance Share Plan

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 26, 2010 Meeting Type: Annual
Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Mark Callaghan as a Director | For | For | Management |
| 2 | Elect Graham Evans as a Director | For | For | Management |
| 3 | Elect Stephen Tindall as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
Meeting Date: FEB 11, 2011 Meeting Type: Annual
Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Beckett as Director | For | For | Management |
| 5 | Re-elect Bo Lerenius as Director | For | For | Management |
| 6 | Elect Dawn Airey as Director | For | For | Management |
| 7 | Elect Peter Marks as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports for Fiscal 2009/2010 (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Ekkehard Schulz to the Supervisory Board | For | Against | Management |
| 7 | Ratify KPMG AG as Auditors for Fiscal 2009 | For | For | Management |

TNT NV

Ticker: Security ID: N86672107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Presentation by M.P. Bakker, CEO | None | None | Management |
| 3 | Receive Annual Report 2010 | None | None | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 5 | Adopt Financial Statements | For | For | Management |
| 6a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6b | Approve Allocation of Income and Dividends of EUR 0.57 per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | Against | Management |
| 9a | Announce Vacancies on the Board | None | None | Management |
| 9b | Opportunity to Make Recommendations | None | None | Management |
| 9c | Announce Intention of the Supervisory Board to Nominate Supervisory Board Members | None | None | Management |
| 10 | Reelect M.E. Harris to Supervisory Board | For | For | Management |
| 11 | Reelect W. Kok to Supervisory Board | For | For | Management |
| 12 | Elect T. Menssen to Supervisory Board | For | For | Management |
| 13 | Elect M.A.M. Boersma to Supervisory Board | For | For | Management |
| 14 | Announce Vacancies on the Supervisory Board Arising in 2012 | None | None | Management |
| 15 | Announcement of Intention of the Supervisory Board to Appoint B.L. Bot to the Management Board | None | None | Management |
| 16 | Announcement of Intention of the Supervisory Board to Appoint J.P.P. Bos, G.T.C.A. Aben and H.W.P.M.A. Verhagen to the Management Board | None | None | Management |
| 17 | Amend Article Re: Abolition of Large Company Regime | For | For | Management |
| 18 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of | For | For | Management |

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| Takeover/Merger | | | | |
|-----------------|---|------|------|------------|
| 19 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 18 | For | For | Management |
| 20 | Authorize Repurchase of Shares | For | For | Management |
| 21 | Approve Reduction in Share Capital and Authorize Cancellation of Repurchased Shares | For | For | Management |
| 22a | Presentation of the Demerger Proposal | None | None | Management |
| 22b | Discuss the Demerger Proposal | None | None | Management |
| 23 | Allow Questions | None | None | Management |
| 24 | Close Meeting | None | None | Management |

TNT NV

Ticker: Security ID: N86672107
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Demerger Proposal Re: Separation of Mail Business and Express Business | For | For | Management |
| 3 | Other Business and Close Meeting | None | None | Management |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Takahashi, Hiroaki | For | For | Management |
| 2.2 | Elect Director Kaiwa, Makoto | For | For | Management |
| 2.3 | Elect Director Abe, Nobuaki | For | For | Management |
| 2.4 | Elect Director Umeda, Takeo | For | For | Management |
| 2.5 | Elect Director Ube, Fumio | For | For | Management |
| 2.6 | Elect Director Kato, Hiroshi | For | For | Management |
| 2.7 | Elect Director Morishita, Kazuo | For | For | Management |
| 2.8 | Elect Director Suzuki, Toshihito | For | For | Management |
| 2.9 | Elect Director Satake, Tsutomu | For | For | Management |
| 2.10 | Elect Director Inoue, Shigeru | For | For | Management |
| 2.11 | Elect Director Tanaka, Masanori | For | For | Management |
| 2.12 | Elect Director Inagaki, Tomonori | For | For | Management |
| 2.13 | Elect Director Yahagi, Yasuo | For | For | Management |
| 2.14 | Elect Director Ono, Yasuhiko | For | For | Management |
| 2.15 | Elect Director Kato, Koki | For | For | Management |
| 2.16 | Elect Director Sakuma, Naokatsu | For | For | Management |
| 2.17 | Elect Director Hasegawa, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Maekawa, Fumiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Suzuki, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fujiwara, Sakuya | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 3.4 | Appoint Statutory Auditor Uno, Ikuo | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kaminishi, Ikuo | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Ban Investment in Recycling of Plutonium from Spent Uranium Fuel | Against | Against | Shareholder |
| 7 | End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power | Against | Against | Shareholder |

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ishida, Tateaki | For | For | Management |
| 2.2 | Elect Director Kaneko, Tadashi | For | For | Management |
| 2.3 | Elect Director Ikuta, Takuji | For | For | Management |
| 2.4 | Elect Director Suzuki, Ikuo | For | For | Management |
| 2.5 | Elect Director Morisue, Nobuhiro | For | For | Management |
| 2.6 | Elect Director Sasaki, Takuo | For | For | Management |
| 3 | Appoint Statutory Auditor Takeuchi, Akira | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Elect Director Hideki Yukimura | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TOKIO MARINE HOLDINGS, INC.

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Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.2 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.3 | Elect Director Amemiya, Hiroshi | For | For | Management |
| 2.4 | Elect Director Oba, Masashi | For | For | Management |
| 2.5 | Elect Director Miyajima, Hiroshi | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.11 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Horii, Akinari | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ohashi, Toshiki | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Aizawa, Zengo | For | For | Management |
| 1.2 | Elect Director Aoyama, Yasushi | For | For | Management |
| 1.3 | Elect Director Arai, Takao | For | For | Management |
| 1.4 | Elect Director Katsumata, Tsunehisa | For | For | Management |
| 1.5 | Elect Director Kimura, Shigeru | For | For | Management |
| 1.6 | Elect Director Komori, Akio | For | For | Management |
| 1.7 | Elect Director Sano, Toshihiro | For | For | Management |
| 1.8 | Elect Director Takatsu, Hiroaki | For | For | Management |
| 1.9 | Elect Director Takei, Masaru | For | For | Management |
| 1.10 | Elect Director Tsuzumi, Norio | For | For | Management |
| 1.11 | Elect Director Naito, Yoshihiro | For | For | Management |
| 1.12 | Elect Director Nishizawa, Toshio | For | For | Management |
| 1.13 | Elect Director Hirose, Naomi | For | For | Management |
| 1.14 | Elect Director Fujimoto, Takashi | For | For | Management |
| 1.15 | Elect Director Miyamoto, Fumiaki | For | For | Management |
| 1.16 | Elect Director Yamaguchi, Hiroshi | For | For | Management |
| 1.17 | Elect Director Yamazaki, Masao | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fujiwara, Makio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Matsumoto, Yoshihiko | For | For | Management |
| 3 | Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans | Against | Against | Shareholder |

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TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Torihara, Mitsunori | For | For | Management |
| 2.2 | Elect Director Okamoto, Tsuyoshi | For | For | Management |
| 2.3 | Elect Director Muraki, Shigeru | For | For | Management |
| 2.4 | Elect Director Kanisawa, Toshiyuki | For | For | Management |
| 2.5 | Elect Director Oya, Tsutomu | For | For | Management |
| 2.6 | Elect Director Hirose, Michiaki | For | For | Management |
| 2.7 | Elect Director Itazawa, Mikio | For | For | Management |
| 2.8 | Elect Director Yoshino, Kazuo | For | For | Management |
| 2.9 | Elect Director Honda, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Sato, Yukio | For | For | Management |
| 2.11 | Elect Director Tomizawa, Ryuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Fukumoto, Manabu | For | For | Management |

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Koshimura, Toshiaki | For | For | Management |
| 2.2 | Elect Director Nomoto, Hirofumi | For | For | Management |
| 2.3 | Elect Director Sugita, Yoshiki | For | For | Management |
| 2.4 | Elect Director Kinoshita, Yuuji | For | For | Management |
| 2.5 | Elect Director Takahashi, Haruka | For | For | Management |
| 2.6 | Elect Director Imamura, Toshio | For | For | Management |
| 2.7 | Elect Director Kuwahara, Tsuneyasu | For | For | Management |
| 2.8 | Elect Director Tomoe, Masao | For | For | Management |
| 2.9 | Elect Director Izumi, Yasuyuki | For | For | Management |
| 2.10 | Elect Director Kamiyo, Kiyofumi | For | For | Management |
| 2.11 | Elect Director Happo, Takakuni | For | For | Management |
| 2.12 | Elect Director Suzuki, Katsuhisa | For | For | Management |
| 2.13 | Elect Director Ohata, Toshiaki | For | For | Management |
| 2.14 | Elect Director Watanabe, Isao | For | For | Management |
| 2.15 | Elect Director Ono, Hiroshi | For | For | Management |
| 2.16 | Elect Director Hoshino, Toshiyuki | For | For | Management |
| 2.17 | Elect Director Nezu, Yoshizumi | For | For | Management |
| 2.18 | Elect Director Konaga, Keiichi | For | For | Management |
| 2.19 | Elect Director Ueki, Masatake | For | For | Management |
| 2.20 | Elect Director Takahashi, Kazuo | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshida, Hajime | For | For | Management |

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |
| 6 | Approve Adoption of New Constitution | For | Against | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director M. J. Aguiar | For | For | Management |
| 3.2 | Elect Director P. P. Ducom | For | For | Management |
| 3.3 | Elect Director Muto, Jun | For | For | Management |
| 3.4 | Elect Director S. K. Arnet | For | For | Management |
| 3.5 | Elect Director D. R. Csapo | For | For | Management |
| 3.6 | Elect Director Onoda, Yasushi | For | For | Management |
| 3.7 | Elect Director Miyata, Tomohide | For | For | Management |
| 3.8 | Elect Director Ito, Yukinori | For | For | Management |
| 3.9 | Elect Director Funada, Masaaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamamoto, Tetsuro | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Ayukawa, Masaaki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Iwasaki, Masahiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | For | Against | Management |

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3 | Elect Director Masuda, Toshiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sakuma, Kunio | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Maeta, Yukio | For | Against | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Adachi, Naoki | For | For | Management |
| 1.2 | Elect Director Kaneko, Shingo | For | For | Management |
| 1.3 | Elect Director Takamiyagi, Jitsumei | For | For | Management |
| 1.4 | Elect Director Otsuka, Kiyoshi | For | For | Management |
| 1.5 | Elect Director Furuya, Yoshihiro | For | For | Management |
| 1.6 | Elect Director Ominato, Mitsuru | For | For | Management |
| 1.7 | Elect Director Nagayama, Yoshiyuki | For | For | Management |
| 1.8 | Elect Director Okubo, Shinichi | For | For | Management |
| 1.9 | Elect Director Kumamoto, Yuuichi | For | For | Management |
| 1.10 | Elect Director Maeda, Yukio | For | For | Management |
| 1.11 | Elect Director Sakuma, Kunio | For | For | Management |
| 1.12 | Elect Director Noma, Yoshinobu | For | Against | Management |
| 1.13 | Elect Director Mitsui, Seiji | For | For | Management |
| 1.14 | Elect Director Ishida, Yoshiyuki | For | For | Management |
| 1.15 | Elect Director Okazaki, Hiroe | For | For | Management |
| 1.16 | Elect Director Ito, Atsushi | For | For | Management |
| 1.17 | Elect Director Kakiya, Hidetaka | For | For | Management |
| 1.18 | Elect Director Arai, Makoto | For | For | Management |
| 1.19 | Elect Director Maro, Hideharu | For | For | Management |
| 1.20 | Elect Director Nemoto, Yukio | For | For | Management |
| 1.21 | Elect Director Matsuda, Naoyuki | For | For | Management |
| 1.22 | Elect Director Sato, Nobuaki | For | For | Management |
| 1.23 | Elect Director Kinemura, Katsuhiko | For | For | Management |
| 1.24 | Elect Director Izawa, Taro | For | For | Management |
| 1.25 | Elect Director Ezaki, Sumio | For | For | Management |
| 1.26 | Elect Director Yamano, Yasuhiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Aoki, Kenichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Takagi, Shinjiro | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Wakayama, Hajime | For | For | Management |
| 2.2 | Elect Director Arashima, Tadashi | For | For | Management |
| 2.3 | Elect Director Hiramatsu, Takayasu | For | For | Management |
| 2.4 | Elect Director Shibui, Yuichi | For | For | Management |
| 2.5 | Elect Director Haruki, Takasuke | For | For | Management |
| 2.6 | Elect Director Shimizu, Nobuyuki | For | For | Management |
| 2.7 | Elect Director Takei, Yoshiaki | For | For | Management |
| 2.8 | Elect Director Ikehata, Hiromi | For | For | Management |
| 2.9 | Elect Director Kato, Noboru | For | For | Management |
| 2.10 | Elect Director Ito, Kuniyasu | For | For | Management |
| 2.11 | Elect Director Fujiwara, Nobuo | For | For | Management |
| 2.12 | Elect Director Ichikawa, Masayoshi | For | For | Management |
| 2.13 | Elect Director Kawakita, Yukio | For | For | Management |
| 2.14 | Elect Director Otake, Kazumi | For | For | Management |
| 2.15 | Elect Director Ikki, Kyoji | For | For | Management |
| 2.16 | Elect Director Kumazawa, Kanji | For | For | Management |
| 2.17 | Elect Director Sumida, Atsushi | For | For | Management |
| 2.18 | Elect Director Kobayashi, Daisuke | For | For | Management |
| 2.19 | Elect Director Nishikawa, Kinichi | For | For | Management |
| 2.20 | Elect Director Yamada, Tomonobu | For | For | Management |
| 2.21 | Elect Director Goto, Shinichi | For | For | Management |
| 2.22 | Elect Director Miyamoto, Yasushi | For | For | Management |
| 2.23 | Elect Director Mori, Mitsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Shinichi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

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TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Mizushima, Toshio | For | Against | Management |
| 2.2 | Elect Director Amioka, Takuji | For | Against | Management |
| 2.3 | Elect Director Yamaoka, Kiyoshi | For | For | Management |
| 2.4 | Elect Director Shirai, Masatoshi | For | For | Management |
| 2.5 | Elect Director Tanaka, Yasushi | For | For | Management |
| 2.6 | Elect Director Ohashi, Hiroshi | For | For | Management |
| 2.7 | Elect Director Ichikawa, Shinobu | For | For | Management |
| 2.8 | Elect Director Ishiguro, Akitsugu | For | For | Management |
| 2.9 | Elect Director Morita, Junichiro | For | For | Management |
| 2.10 | Elect Director Ono, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miyasako, Kazumasa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nihashi, Iwao | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Cho, Fujio | For | For | Management |
| 3.2 | Elect Director Toyoda, Akio | For | For | Management |
| 3.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 3.4 | Elect Director Funo, Yukitoshi | For | For | Management |
| 3.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 3.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 3.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 3.8 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 3.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 3.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 3.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Wake, Yoko | For | For | Management |
| 4.3 | Appoint Statutory Auditor Ichimaru, Yoichiro | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kato, Masahiro | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Bob Officer as a Director of THL | For | For | Management |
| 2b | Elect Geoff Cosgriff as a Director of THL | For | For | Management |
| 2c | Elect Jeremy Davis as a Director of THL | For | For | Management |
| 2d | Elect Jennifer Eve as a Director of TIL | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 25, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Chang Ming-Jang | For | For | Management |
| 2.2 | Elect Director Eva Chen | For | For | Management |
| 2.3 | Elect Director Mahendra Negi | For | For | Management |
| 2.4 | Elect Director Omikawa, Akihiko | For | For | Management |
| 2.5 | Elect Director Nonaka, Ikujiro | For | For | Management |

TRYG AS

Ticker: TRYGC Security ID: K9640A102
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Approve Discharge of Management and Board | For | For | Management |
| 2c | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 4.00 per Share | For | For | Management |
| 4a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4b | Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | For | Management |
| 4c | Amend Articles Re: Share Registrar | For | For | Management |
| 5a | Reelect Mikael Olufsen as Supervisory Board Member | For | For | Management |
| 5b | Reelect Jesper Hjulmand as Supervisory Board Member | For | For | Management |
| 5c | Reelect Jorn Wendel Andersen as Supervisory Board Member | For | For | Management |
| 5d | Elect Jens Bjerg Sorensen as New Supervisory Board Member | For | For | Management |
| 5e | Reelect Paul Bergqvist as Supervisory Board Member | For | For | Management |
| 5f | Reelect Christian Brinch as Supervisory Board Member | For | For | Management |
| 5g | Reelect Lene Skole as Supervisory Board Member | For | For | Management |
| 5h | Elect Torben Nielsen as New Supervisory Board Member | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |
| 5 | Re-elect Sir Michael Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Peter Long as Director | For | For | Management |
| 7 | Re-elect William Waggott as Director | For | For | Management |
| 8 | Re-elect Dr Volker Bottcher as Director | For | For | Management |
| 9 | Re-elect Johan Lundgren as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 10 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 11 | Re-elect Tony Campbell as Director | For | For | Management |
| 12 | Re-elect Clare Chapman as Director | For | For | Management |
| 13 | Re-elect Bill Dalton as Director | For | For | Management |
| 14 | Re-elect Jeremy Hicks as Director | For | Abstain | Management |
| 15 | Re-elect Giles Thorley as Director | For | Abstain | Management |
| 16 | Re-elect Harold Sher as Director | For | For | Management |
| 17 | Re-elect Dr Albert Schunk as Director | For | For | Management |
| 18 | Re-elect Dr Erhard Schipporeit as Director | For | For | Management |
| 19 | Re-elect Horst Baier as Director | For | For | Management |
| 20 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 26 | Amend Articles of Association | For | For | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Report | None | None | Management |
| 2 | Receive Auditors' Report | None | None | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect E. du Monceau as Director | For | For | Management |
| 6.2 | Reelect A. de Pret as Director | For | For | Management |
| 6.3 | Reelect J.-P. Kinet as Director | For | For | Management |
| 6.4 | Indicate J.-P. Kinet as Independent Board Member | For | For | Management |
| 6.5 | Reelect T. Leysen as Director | For | For | Management |
| 6.6 | Indicate T. Leysen as Independent Board | For | For | Management |

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|------|--|-----|---------|------------|
| | Member | | | |
| 6.7 | Reelect G. Mayr as Director | For | For | Management |
| 6.8 | Indicate G. Mayr as Independent Board Member | For | For | Management |
| 6.9 | Reelect N.J. Onstein as Director | For | For | Management |
| 6.10 | Indicate N.J. Onstein as Independent Board Member | For | For | Management |
| 6.11 | Reelect B. van Rijckevorsel as Director | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Approve Change-of-Control Clause Re : Hybrid Bonds | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 15 Re: Terms of Board Mandates | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |
| 3 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Humphry as a Director | For | For | Management |
| 4 | Elect Kate Spargo as a Director | For | For | Management |
| 5 | Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of A\$13.85 Each Under the Employee Share Option Plan | For | For | Management |

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 2 | Discuss Merger Proposal Re: Item 4 | None | None | Management |
| 3 | Approve Terms and Conditions Re: Item 4 | For | Did Not Vote | Management |
| 4 | Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA | For | Did Not Vote | Management |

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect G. Pacquot as Director | For | For | Management |
| 6.2 | Reelect U-E. Bufe as Director | For | For | Management |
| 6.3 | Reelect A. de Pret as Director | For | For | Management |
| 6.4 | Reelect J. Oppenheimer as Director | For | For | Management |
| 6.5 | Elect I. Kolmsee as Independent Director | For | For | Management |
| 6.6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.2 | Approve Auditors' Remuneration | For | For | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 2.1 | Amend Article 16 Re: Convening of Shareholders' Meetings | For | For | Management |
| 2.2 | Amend Article 17 Re: Admission of Shareholders' Meetings | For | For | Management |
| 2.3 | Amend Article 18 Re: Conduct of Shareholders' meeting | For | For | Management |
| 2.4 | Amend Article 19 Re: Votes at Shareholder Meeting | For | For | Management |
| 3 | Approve Precedent Condition for Items 2.1-2.4 | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Board Committee Members | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration for the Representative of Holders of Saving Shares | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Approve Equity Compensation Plans | For | Against | Management |
| 10 | Approve Group Employees Share Ownership Plan 2011 | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans | For | Against | Management |
| 3 | Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans | For | Against | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Reelect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 12 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 13 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 14 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 15 | Reelect P.S. Walsh to Board of Directors | For | For | Management |
| 16 | Elect S. Bharti Mittal to Board of | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Directors | | | |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 20 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 21 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sunil Bharti Mittal as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Amend Articles of Association | For | For | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report and Top Management Incentive Plan | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights | For | For | Management |

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.4 | For | For | Management |

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|----|--|-----|-----|------------|
| | million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500) | | | |
| 4 | Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wee Ee Cheong as Director | For | For | Management |
| 7 | Reelect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 9 | Reelect Tan Lip-Bu as Director | For | For | Management |
| 10 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 11 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 12 | Reelect Cham Tao Soon as Director | For | For | Management |
| 13 | Reelect Reggie Thein as Director | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 15 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 16 | Approve Allotment and Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Charlie Cornish as Director | For | For | Management |
| 5 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 6 | Re-elect Nick Salmon as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4a | Reelect Tang Wee Loke as Director | For | Against | Management |
| 4b | Reelect Walter Tung Tau Chyr as Director | For | For | Management |
| 4c | Reelect Neo Chin Sang as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR | For | For | Management |

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|----|---|------|------|------------|
| | 95,000 for Other Directors | | | |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Review by the CEO | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board's Report | None | None | Management |
| 8 | Receive Auditor's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 13 | Fix Number of Directors at Six | For | For | Management |
| 14 | Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify Deloitte & Touche Oy as Auditors | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Nominating Committee | | | |
| 18 | Authorize Repurchase of up to 3.5 Million Issued Shares | For | For | Management |
| 19 | Approve Issuance of up to 7.2 Million Shares without Preemptive Rights | For | For | Management |
| 20 | Presentation of Minutes of the Meeting | None | None | Management |
| 21 | Close Meeting | None | None | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Hattori, Futoshi | For | For | Management |
| 2.2 | Elect Director Ando, Yukihiro | For | For | Management |
| 2.3 | Elect Director Tamura, Fumihiko | For | For | Management |
| 2.4 | Elect Director Hara, Shigeo | For | For | Management |
| 2.5 | Elect Director Seta, Dai | For | For | Management |
| 2.6 | Elect Director Masuda, Motohiro | For | For | Management |
| 2.7 | Elect Director Gono, Eiji | For | For | Management |
| 2.8 | Elect Director Mishima, Toshio | For | For | Management |
| 2.9 | Elect Director Yamanaka, Masafumi | For | For | Management |
| 2.10 | Elect Director Ikeda, Hiromitsu | For | For | Management |
| 2.11 | Elect Director Akase, Masayuki | For | For | Management |
| 2.12 | Elect Director Inoue, Hiroaki | For | For | Management |
| 2.13 | Elect Director Koga, Yasuhisa | For | For | Management |
| 2.14 | Elect Director Kojima, Hiroshi | For | For | Management |
| 2.15 | Elect Director Okada, Hideo | For | For | Management |
| 2.16 | Elect Director Hayashi, Isamu | For | For | Management |
| 2.17 | Elect Director Madono, Satoru | For | For | Management |
| 2.18 | Elect Director Sato, Koji | For | For | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board | For | For | Management |
| 6 | Reelect Pascale Chargrasse as | For | For | Management |

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|----|---|-----|-----|------------|
| | Representative of Employee Shareholders to the Board | | | |
| 7 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | For | Management |
| 9 | Elect Anne-Marie Idrac as Supervisory Board Member | For | For | Management |
| 10 | Appoint Francois Henrot as Censor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 25 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Amend Article 10.1 of Bylaws Re: Directors Length of Term | For | For | Management |

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|----|---|-----|-----|------------|
| 29 | Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Bird as a Director | For | For | Management |
| 2 | Elect Michael Stiassny as a Director | For | For | Management |
| 3 | Elect Bob Thomson as a Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |
| 5 | Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Naresh Chandra as Director | For | For | Management |
| 5 | Re-elect Euan Macdonald as Director | For | For | Management |
| 6 | Re-elect Aman Mehta as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Full Conversion of 2017 Convertible Bonds into Company Shares | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Approve Reduction of Share Premium Account | For | For | Management |

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VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date: DEC 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd | For | For | Management |

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Report of Company's Situation | None | None | Management |
| 5 | Receive Report of Work of Board, Committees, and Auditor | None | None | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11.1 | Reelect Harald Norvik as Member of the Nominating Committee | For | For | Management |
| 11.2 | Reelect Jan Berg-Knutson as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Erik Must as Member of Nominating Committee | For | For | Management |
| 11.4 | Reelect Olaus Svarva as Member of Nominating Committee | For | For | Management |
| 11.5 | Elect Harald Norvik as Chairman of the Nominating Committee | For | For | Management |
| 11.6 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13.1 | Reelect Martin Maeland (Chairman) as Director | For | For | Management |
| 13.2 | Reelect Gro Bakstad as Director | For | For | Management |
| 13.3 | Reelect Annika Billstrom as Director | For | For | Management |

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|------|---|-----|-----|------------|
| 13.4 | Reelect Jette Knudsen as Director | For | For | Management |
| 13.5 | Reelect Peder Lovenskiold as Director | For | For | Management |
| 13.6 | Reelect Hans von Uthmann as Director | For | For | Management |
| 14 | Approve Instructions for Nominating Committee | For | For | Management |
| 15 | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share) | For | For | Management |
| 3 | Reelect Koh Lee Boon as Director | For | For | Management |
| 4 | Reelect Wong Ngit Liong as Director | For | For | Management |
| 5 | Reelect Koh Kheng Siong as Director | For | For | Management |
| 6 | Reelect Cecil Vivian Richard Wong as a Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme | For | Against | Management |

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Venture Corporation Restricted Share Plan | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

VEOLIA ENVIRONNEMENT

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Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Creation of Pool of Capital with Preemptive Rights | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Statutory Reports (Non-Voting) | | | |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5.1 | Elect Gabriele Payr as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Peter Layr as Supervisory Board Member | For | For | Management |

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article Amendments in Subsidiary WIENER STAEDTISCHE Versicherung AG Vienna Insurance Group | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Martina Dobringer as Supervisory Board Member | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 11 | Elect Bernard Chabalier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR 2.26 per Preference Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Michael Macht for Fiscal 2010 | For | For | Management |
| 3.6 | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2010 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board | For | For | Management |

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|------|--|-----|---------|------------|
| | Member Ferdinand Porsche for Fiscal 2010 | | | |
| 4.18 | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010 | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010 | For | For | Management |
| 4.23 | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010 | For | For | Management |
| 4.24 | Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010 | For | For | Management |
| 5.1 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 5.2 | Elect Khalifa Al-Kuwari to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares | For | Against | Management |
| 8 | Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH | For | For | Management |
| 9 | Amend Articles Re: Court of Jurisdiction | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KMPG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

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WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a | For | For | Management |

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|------|---|-----|-----|------------|
| | Director | | | |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Kerry Stokes as a Director | For | For | Management |
| 3 | Elect Peter Gammell as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Acquisition of Seven Media Group (SMG) by the Company | For | For | Management |
| 2 | Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares | For | For | Management |
| 3 | Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment | For | For | Management |
| 4 | Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction | For | For | Management |
| 5 | Approve the Change of the Company's Name to Seven West Media Limited | For | For | Management |

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WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement | For | For | Management |
| 2 | Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust | For | For | Management |
| 3 | Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit | For | For | Management |

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Elect Walker Boyd as Director | For | For | Management |
| 6 | Re-elect Mike Ellis as Director | For | For | Management |
| 7 | Re-elect Drummond Hall as Director | For | For | Management |
| 8 | Re-elect Robert Moorhead as Director | For | For | Management |
| 9 | Elect Henry Staunton as Director | For | For | Management |
| 10 | Re-elect Kate Swann as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ian Cheshire as Director | For | For | Management |
| 5 | Elect Andy Harrison as Director | For | For | Management |
| 6 | Re-elect Richard Baker as Director | For | For | Management |
| 7 | Re-elect Wendy Becker as Director | For | For | Management |
| 8 | Re-elect Patrick Dempsey as Director | For | For | Management |
| 9 | Re-elect Anthony Habgood as Director | For | For | Management |
| 10 | Re-elect Simon Melliss as Director | For | For | Management |
| 11 | Re-elect Christopher Rogers as Director | For | For | Management |
| 12 | Re-elect Stephen Williams as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Sharesave Scheme (2011) | For | For | Management |
| 17 | Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.023 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2010 (2009: SGD 360,000) | For | For | Management |
| 4 | Reelect Martua Sitorus as Director | For | For | Management |
| 5 | Reelect Chua Phuay Hee as Director | For | For | Management |
| 6 | Reelect Teo Kim Yong as Director | For | For | Management |
| 7 | Reelect Kwah Thiam Hock as Director | For | For | Management |
| 8 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009 | For | Against | Management |

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WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6a | Reelect Alexander Dibelius to the Supervisory Board | For | For | Management |
| 6b | Elect Hans-Ulrich Holdenried to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Ian Gibson as Director | For | For | Management |
| 5 | Re-elect Dalton Philips as Director | For | For | Management |
| 6 | Re-elect Richard Pennycook as Director | For | For | Management |
| 7 | Re-elect Philip Cox as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | Re-elect Penny Hughes as Director | For | For | Management |
| 9 | Re-elect Nigel Robertson as Director | For | For | Management |
| 10 | Re-elect Johanna Waterous as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Receive Report of Supervisory Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Approve Dividends of EUR 0.67 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect B.F.J. Angelici to Supervisory Board | For | For | Management |
| 6 | Reelect J.J. Lynch to Executive Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Amended Long-Term Incentive Plan with Additional Performance Criterion | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Other Business | None | None | Management |
| 12 | Close Meeting | None | None | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or | For | For | Management |

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| | | | |
|---|--|-----|------------|
| | Executive Personnel Under the WorleyParsons Performance Rights Plan | | |
| 6 | Approve the Amendments to the Company's For Constitution | For | Management |
| 7 | Approve Reinsertion of the Proportional For Takeover Provision in the Company's Constitution | For | Management |

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Robert Andrew Creeth Brice as a Director | For | For | Management |
| 3 | Approve the Grant of 800,000 Options to Robert Michael Sean Cooke, Managing Director, Under the Company's Executive Share Option Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Accept Corporate Responsibility Review | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Allan Cook as Director | For | For | Management |
| 6 | Re-elect Fiona Clutterbuck as Director | For | For | Management |
| 7 | Re-elect Alun Griffiths as Director | For | For | Management |
| 8 | Re-elect Sir Peter Williams as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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16 Authorise Market Purchase For For Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Mick Davis as Director | For | For | Management |
| 5 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 6 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 7 | Re-elect Peter Hooley as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Trevor Reid as Director | For | For | Management |
| 10 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Ian Strachan as Director | For | For | Management |
| 13 | Re-elect Santiago Zaldumbide as Director | For | For | Management |
| 14 | Elect Sir John Bond as Director | For | For | Management |
| 15 | Elect Aristotelis Mistakidis as Director | For | For | Management |
| 16 | Elect Tor Peterson as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Inoue, Masahiro | For | Against | Management |
| 1.2 | Elect Director Son, Masayoshi | For | Against | Management |
| 1.3 | Elect Director Jerry Yang | For | Against | Management |
| 1.4 | Elect Director Kajikawa, Akira | For | For | Management |
| 1.5 | Elect Director Kitano, Hiroaki | For | For | Management |

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Seto, Kaoru | For | For | Management |
| 1.2 | Elect Director Kigawa, Makoto | For | For | Management |
| 1.3 | Elect Director Kanda, Haruo | For | For | Management |
| 1.4 | Elect Director Yamauchi, Masaki | For | For | Management |
| 1.5 | Elect Director Sato, Masayoshi | For | For | Management |
| 1.6 | Elect Director Hagiwara, Toshitaka | For | For | Management |

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Inoue, Hiroyuki | For | For | Management |
| 2.2 | Elect Director Takahashi, Tadashi | For | For | Management |
| 2.3 | Elect Director Toritani, Yoshinori | For | For | Management |
| 2.4 | Elect Director Morikawa, Yoshio | For | For | Management |
| 2.5 | Elect Director Damri Tunshevavong | For | For | Management |
| 3.1 | Appoint Statutory Auditor Fukuhara, Hisakazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsukada, Tamaki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Sawada, Hisashi | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.50 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of NOK 445,000 for Chairman, and NOK 256,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 6 | Approve Remuneration of Nominating Committee | For | For | Management |
| 7 | Approve Guidelines for Nominating | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Committee; Amend Articles Accordingly Amend Articles Re: Electronic Communication | For | For | Management |
| 9 | Approve NOK 2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 10 | Authorize Repurchase of up to Five Percent of Issued Shares | For | For | Management |

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Distribution of Dividends, and Discharge Directors | For | For | Management |
| 4.1 | Re-elect Mario Abajo Garcia as Director | For | Against | Management |
| 4.2 | Re-elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.3 | Re-elect Pedro Sainz de Baranda Riva as Director | For | For | Management |
| 4.4 | Re-elect Euro Syns SA as Director | For | Against | Management |
| 4.5 | Re-elect Javier Zardoya Arana as Director | For | Against | Management |
| 4.6 | Re-elect Angelo Mesina as Director | For | Against | Management |
| 4.7 | Re-elect Otis Elevator Company as Director | For | Against | Management |
| 4.8 | Re-elect Bruno Grob as Director | For | Against | Management |
| 4.9 | Re-elect Lindsay Harvey as Director | For | Against | Management |
| 5 | Approve Dividend of EUR 0.135 Charged to Reserves | For | For | Management |
| 6 | Elect Auditors of Individual and Consolidated Accounts | For | Against | Management |
| 7 | Authorize Capitalization of Reserves for 1:20 Bonus Issue | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Receive Changes to Board Regulations | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Amend Article 2 | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Authorize Share Repurchase and Reissuance | For | For | Management |

===== WISDOMTREE DIVIDEND EX-FINANCIALS FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106

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Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| | Indemnification | | | |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | Against | Management |
| 8 | Elect Director F. Grant Saviers | For | Against | Management |
| 9 | Elect Director Paul J. Severino | For | Against | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | Against | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | Withhold | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | Withhold | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr | For | Withhold | Management |
| 1.13 | Elect Director Bertram L. Scott | For | Withhold | Management |
| 1.14 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

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Meeting Date: AUG 24, 2010 Meeting Type: Special

Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |

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|----|--|---------|---------|-------------|
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |

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|----|--|----------|----------|-------------|
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMERSON ELECTRIC CO.

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Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | Withhold | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | Withhold | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | Withhold | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | Withhold | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |

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|------|--|----------|----------|-------------|
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | Against | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | Against | Management |
| 9 | Elect Director Ralph S. Larsen | For | Against | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | Against | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |

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|------|---|----------|----------|------------|
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |

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|----|---|---------|---------|-------------|
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | Against | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | Against | Management |
| 5 | Elect Director James A. Skinner | For | Against | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | Against | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | Against | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | Against | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | Against | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | Against | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |

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|----|--|----------|----------|-------------|
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |

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|----|--|----------|----------|------------|
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A.r. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | for Shareholder Action | | | |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | Against | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

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 REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

 REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

 SARA LEE CORPORATION

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Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE HOME DEPOT, INC.

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Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | Against | Management |
| 2 | Elect Director Joseph R. Cleveland | For | Against | Management |
| 3 | Elect Director Juanita H. Hinshaw | For | Against | Management |
| 4 | Elect Director Frank T. MacInnis | For | Against | Management |
| 5 | Elect Director Janice D. Stoney | For | Against | Management |
| 6 | Elect Director Laura A. Sugg | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | Against | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 5 | Elect Director Frank J. Caufield | For | Against | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |

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|----|--|-------------|----------|-------------|
| 7 | Elect Director Mathias Dopfner | For | Against | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | Against | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | Against | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | Against | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |

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|----|--|----------|----------|-------------|
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Donald M. James | For | Withhold | Management |
| 1.2 | Elect Director Ann M. Korologos | For | Withhold | Management |
| 1.3 | Elect Director James T. Prokopanko | For | Withhold | Management |
| 1.4 | Elect Director K. Wilson-Thompson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

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Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

===== WISDOMTREE EARNINGS 500 FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | Against | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | Against | Management |
| 8 | Elect Director Robert S. Morrison | For | Against | Management |
| 9 | Elect Director Aulana L. Peters | For | Against | Management |
| 10 | Elect Director Robert J. Ulrich | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price | Against | Against | Shareholder |

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Restraint

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to Ohio] | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lauren J. Brisky | For | Against | Management |
| 2 | Elect Director Archie M. Griffin | For | Against | Management |
| 3 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 4 | Elect Director Michael E. Greenlees | For | For | Management |
| 5 | Elect Director Kevin S. Huvane | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Lucian Grainge | For | For | Management |
| 5 | Elect Director Brian G. Kelly | For | For | Management |
| 6 | Elect Director Robert A. Kotick | For | For | Management |
| 7 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 8 | Elect Director Robert J. Morgado | For | Against | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert K. Burgess | For | For | Management |
| 2 | Elect Director Daniel Rosensweig | For | Against | Management |
| 3 | Elect Director Robert Sedgewick | For | Against | Management |
| 4 | Elect Director John E. Warnock | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | Withhold | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: MAY 31, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel T. Byrne | For | Withhold | Management |
| 1.2 | Elect Director Dwight D. Churchill | For | For | Management |
| 1.3 | Elect Director Sean M. Healey | For | For | Management |
| 1.4 | Elect Director Harold J. Meyerman | For | Withhold | Management |
| 1.5 | Elect Director William J. Nutt | For | For | Management |
| 1.6 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.7 | Elect Director Patrick T. Ryan | For | Withhold | Management |
| 1.8 | Elect Director Jide J. Zeitlin | For | Withhold | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Wolfgang Deml | For | For | Management |
| 1.2 | Elect Director Luiz F. Furlan | For | For | Management |
| 1.3 | Elect Director Gerald B. Johannesson | For | For | Management |
| 1.4 | Elect Director Thomas W. LaSorda | For | Against | Management |
| 1.5 | Elect Director George E. Minnich | For | Against | Management |
| 1.6 | Elect Director Martin H. Richenhagen | For | For | Management |
| 1.7 | Elect Director Daniel C. Ustian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Heidi Fields | For | For | Management |
| 2 | Elect Director David M. Lawrence | For | Against | Management |
| 3 | Elect Director A. Barry Rand | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual

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Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Peter McCausland | For | Did Not Vote | Management |
| 1.2 | Elect Director W. Thacher Brown | For | Did Not Vote | Management |
| 1.3 | Elect Director Richard C. Ill | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Approve Implementation of Director Disqualifying Requirements | Against | Did Not Vote | Shareholder |
| 5 | Change Date of Annual Meeting | Against | Did Not Vote | Shareholder |
| 6 | Repeal Bylaws Amendments Adopted after April 7, 2010 | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director John P. Clancey | For | For | Shareholder |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Shareholder |
| 1.3 | Elect Director Ted B. Miller | For | For | Shareholder |
| 2 | Approve Implementation of Director Disqualifying Requirements | For | For | Shareholder |
| 3 | Change Date of Annual Meeting | For | Against | Shareholder |
| 4 | Repeal Bylaws Amendments Adopted after April 7, 2010 | For | For | Shareholder |
| 5 | Ratify Auditors | None | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director C. Kim Goodwin | For | Against | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Elect Director David W. Kenny | For | Against | Management |
| 3 | Elect Director Peter J. Kight | For | Against | Management |
| 4 | Elect Director Frederic V. Salerno | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director William H. Hernandez | For | For | Management |
| 1.3 | Elect Director R. William Ide III | For | Withhold | Management |
| 1.4 | Elect Director Richard L. Morrill | For | Withhold | Management |
| 1.5 | Elect Director Jim W. Nokes | For | Withhold | Management |
| 1.6 | Elect Director Barry W. Perry | For | For | Management |
| 1.7 | Elect Director Mark C. Rohr | For | For | Management |
| 1.8 | Elect Director John Sherman, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Leonard Bell | For | For | Management |
| 1.2 | Elect Director Max Link | For | For | Management |
| 1.3 | Elect Director William R. Keller | For | Withhold | Management |
| 1.4 | Elect Director Joseph A. Madri | For | Withhold | Management |
| 1.5 | Elect Director Larry L. Mathis | For | For | Management |
| 1.6 | Elect Director R. Douglas Norby | For | For | Management |
| 1.7 | Elect Director Alvin S. Parven | For | Withhold | Management |
| 1.8 | Elect Director Andreas Rummelt | For | For | Management |
| 1.9 | Elect Director Ann M. Veneman | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James C. Diggs | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Deborah Dunsire | For | Against | Management |
| 2 | Elect Director Trevor M. Jones | For | Against | Management |
| 3 | Elect Director Louis J. Lavigne, Jr. | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 1.2 | Elect Director Mark W. DeYoung | For | For | Management |
| 1.3 | Elect Director Martin C. Faga | For | For | Management |
| 1.4 | Elect Director Ronald R. Fogleman | For | For | Management |
| 1.5 | Elect Director April H. Foley | For | For | Management |
| 1.6 | Elect Director Tig H. Krekel | For | For | Management |
| 1.7 | Elect Director Douglas L. Maine | For | For | Management |
| 1.8 | Elect Director Roman Martinez IV | For | For | Management |
| 1.9 | Elect Director Mark H. Ronald | For | For | Management |
| 1.10 | Elect Director William G. Van Dyke | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Quillen | For | For | Management |
| 1.2 | Elect Director William J. Crowley, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 1.4 | Elect Director E. Linn Draper, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director P. Michael Giftos | For | For | Management |
| 1.7 | Elect Director Joel Richards, III | For | Withhold | Management |
| 1.8 | Elect Director James F. Roberts | For | For | Management |
| 1.9 | Elect Director Ted G. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Efforts to Reduce Pollution From Products and Operations | Against | Against | Shareholder |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUN 01, 2011 Meeting Type: Special

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Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

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|----|---|---------|---------|-------------|
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
|----|---|---------|---------|-------------|

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 13 | Report on Climate Change | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | Withhold | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | Withhold | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | Withhold | Management |
| 1.10 | Director Edward D. Miller | For | Withhold | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | Withhold | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George Mackenzie | For | For | Management |
| 7 | Elect Director William J. Marrazzo | For | For | Management |
| 8 | Election Of Director: Jeffry E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Conti | For | For | Management |
| 1.2 | Elect Director Frank S. Hermance | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Vance D. Coffman | For | For | Management |
| 5 | Elect Director Rebecca M. Henderson | For | For | Management |
| 6 | Elect Director Frank C. Herringer | For | Against | Management |
| 7 | Elect Director Gilbert S. Omenn | For | For | Management |
| 8 | Elect Director Judith C. Pelham | For | For | Management |
| 9 | Elect Director J. Paul Reason | For | Against | Management |
| 10 | Elect Director Leonard D. Schaeffer | For | Against | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Elect Director Ronald D. Sugar | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| | Officers' Compensation | | | |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie | For | Withhold | Management |
| 1.2 | Elect Director R. Adam Norwitt | For | Withhold | Management |
| 1.3 | Elect Director Dean H. Secord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Kevin P. Chilton | For | For | Management |
| 3 | Elect Director Luke R. Corbett | For | For | Management |
| 4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 5 | Elect Director Preston M. Geren, III | For | Against | Management |
| 6 | Elect Director John R. Gordon | For | Against | Management |
| 7 | Elect Director James T. Hackett | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |
| 13 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |

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|----|--|-------------|----------|------------|
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | Against | Management |
| 8 | Elect Director F. Grant Saviers | For | Against | Management |
| 9 | Elect Director Paul J. Severino | For | Against | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James E. Cashman III | For | For | Management |
| 1.2 | Elect Director William R. McDermott | For | For | Management |
| 1.3 | Elect Director Ajei S. Gopal | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |

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|----|--|----------------------|----------|---------|------------|
| 5 | Elect Director | Judson C. Green | For | For | Management |
| 6 | Elect Director | Edgar D. Jannotta | For | Against | Management |
| 7 | Elect Director | Jan Kalff | For | For | Management |
| 8 | Elect Director | J. Michael Losh | For | Against | Management |
| 9 | Elect Director | R. Eden Martin | For | For | Management |
| 10 | Elect Director | Andrew J. McKenna | For | Against | Management |
| 11 | Elect Director | Robert S. Morrison | For | Against | Management |
| 12 | Elect Director | Richard B. Myers | For | Against | Management |
| 13 | Elect Director | Richard C. Notebaert | For | Against | Management |
| 14 | Elect Director | John W. Rogers, Jr. | For | For | Management |
| 15 | Elect Director | Gloria Santona | For | For | Management |
| 16 | Elect Director | Carolyn Y. Woo | For | For | Management |
| 17 | Ratify Auditors | | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |
| 20 | Approve Omnibus Stock Plan | For | Against | | Management |
| 21 | Approve Qualified Employee Stock Purchase Plan | For | For | | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | Against | Management |
| 2 | Elect Director Randolph M. Ferlic | For | Against | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | Against | Management |
| 4 | Elect Director John A. Kocur | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.4 | Elect Director Susan M. James | For | For | Management |
| 1.5 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.7 | Elect Director Dennis D. Powell | For | For | Management |
| 1.8 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Michael R. Splinter | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Boyd | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director David D. Freudenthal | For | For | Management |
| 1.4 | Elect Director Douglas H. Hunt | For | Withhold | Management |
| 1.5 | Elect Director J. Thomas Jones | For | For | Management |
| 1.6 | Elect Director A. Michael Perry | For | For | Management |
| 1.7 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 09, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Pierre Dufour | For | For | Management |
| 4 | Elect Director Donald E. Felsinger | For | For | Management |
| 5 | Elect Director Victoria F. Haynes | For | For | Management |
| 6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

ATMEL CORPORATION

Ticker: ATML Security ID: 049513104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven Laub | For | For | Management |
| 2 | Elect Director Tsung-Ching Wu | For | For | Management |
| 3 | Elect Director David Sugishita | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 4 | Elect Director Papken Der Torossian | For | For | Management |
| 5 | Elect Director Jack L. Saltich | For | For | Management |
| 6 | Elect Director Charles Carinalli | For | For | Management |
| 7 | Elect Director Edward Ross | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carl Bass | For | For | Management |
| 2 | Elect Director Crawford W. Beveridge | For | For | Management |
| 3 | Elect Director J. Hallam Dawson | For | For | Management |
| 4 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 5 | Elect Director Sean M. Maloney | For | For | Management |
| 6 | Elect Director Mary T. McDowell | For | For | Management |
| 7 | Elect Director Lorrie M. Norrington | For | For | Management |
| 8 | Elect Director Charles J. Robel | For | For | Management |
| 9 | Elect Director Steven M. West | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director . R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |
| 3 | Elect Director Debra L. Reed | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

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AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | Withhold | Management |
| 1.3 | Elect Director Ehud Houminer | For | Withhold | Management |
| 1.4 | Elect Director Frank R. Noonan | For | For | Management |
| 1.5 | Elect Director Ray M. Robinson | For | For | Management |
| 1.6 | Elect Director William H. Schumann III | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | Withhold | Management |
| 1.8 | Elect Director Gary L. Tooker | For | Withhold | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | Withhold | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | Withhold | Management |
| 1.6 | Elect Director Ann S. Moore | For | Withhold | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | Withhold | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |

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|------|--|---------|----------|-------------|
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | Withhold | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | Withhold | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | Withhold | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |
| 1.4 | Elect Director Staurt A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Reincorporate in Another State [Delaware] | Against | For | Shareholder |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | Against | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | For | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Disclose Prior Government Service | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 22 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 23 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | Against | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | Against | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | Withhold | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J. Littleton Glover, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Jane P. Helm | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.8 | Elect Director John P. Howe III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.12 | Elect Director Nido R. Qubein | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | Withhold | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | Withhold | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | Withhold | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr | For | Withhold | Management |
| 1.13 | Elect Director Bertram L. Scott | For | Withhold | Management |
| 1.14 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Dean S. Adler | For | Against | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | Against | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect Director Stephen B. Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Abstain | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Sanjay Khosla | For | For | Management |
| 1.3 | Elect Director George L. Mikan III | For | For | Management |
| 1.4 | Elect Director Matthew H. Paull | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Hatim A. Tyabji | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Range for Size of the Board | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|-------------|
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Caroline D. Dorsa | For | For | Management |
| 2 | Elect Director Stelios Papadopoulos | For | For | Management |
| 3 | Elect Director George A. Scangos | For | For | Management |
| 4 | Elect Director Lynn Schenk | For | Against | Management |
| 5 | Elect Director Alexander J. Denner | For | For | Management |
| 6 | Elect Director Nancy L. Leaming | For | For | Management |
| 7 | Elect Director Richard C. Mulligan | For | For | Management |
| 8 | Elect Director Robert W. Pangia | For | Against | Management |
| 9 | Elect Director Brian S. Posner | For | For | Management |
| 10 | Elect Director Eric K. Rowinsky | For | Against | Management |
| 11 | Elect Director Stephen A. Sherwin | For | For | Management |
| 12 | Elect Director William D. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Declassify the Board of Directors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | Withhold | Management |
| 1.3 | Elect Director Deryck Maughan | For | Withhold | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | For | Management |
| 1.6 | Elect Director John S. Varley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director Gary L. Bloom | For | For | Management |
| 4 | Elect Director Meldon K. Gafner | For | For | Management |
| 5 | Elect Director Mark J. Hawkins | For | For | Management |
| 6 | Elect Director Stephan A. James | For | For | Management |
| 7 | Elect Director P. Thomas Jenkins | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 10 | Elect Director Tom C. Tinsley | For | For | Management |
| 11 | Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director David T. Brown | For | Against | Management |
| 3 | Elect Director Jan Carlson | For | For | Management |
| 4 | Elect Director Dennis C. Cuneo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | Against | Management |
| 2 | Elect Director Zoe Baird | For | Against | Management |
| 3 | Elect Director Alan J. Patricof | For | Against | Management |
| 4 | Elect Director Martin Turchin | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Katharine T. Bartlett | For | Withhold | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Nelda J. Connors | For | For | Management |
| 1.4 | Elect Director J. Raymond Elliott | For | For | Management |
| 1.5 | Elect Director Kristina M. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Ernest Mario | For | Withhold | Management |
| 1.7 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.8 | Elect Director Pete M. Nicholas | For | For | Management |
| 1.9 | Elect Director Uwe E. Reinhardt | For | For | Management |
| 1.10 | Elect Director John E. Sununu | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nancy H. Handel | For | For | Management |
| 1.2 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.3 | Elect Director Maria Klawe | For | For | Management |
| 1.4 | Elect Director John E. Major | For | Withhold | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director William T. Morrow | For | Withhold | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director John A.C. Swainson | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Sandra S. Jaffee | For | For | Management |
| 6 | Elect Director Alexandra Lebenthal | For | For | Management |
| 7 | Elect Director Stuart R. Levine | For | For | Management |
| 8 | Elect Director Thomas J. Perna | For | For | Management |
| 9 | Elect Director Alan J. Weber | For | For | Management |
| 10 | Elect Director Arthur F. Weinbach | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | Withhold | Management |
| 1.2 | Elect Director Gene E. Little | For | Withhold | Management |
| 1.3 | Elect Director Robert K. Ortberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | Withhold | Management |
| 1.2 | Elect Director Gail K. Naughton | For | Withhold | Management |
| 1.3 | Elect Director John H. Weiland | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert Ezrilov | For | Against | Management |
| 2 | Elect Director Wayne M. Fortun | For | Against | Management |
| 3 | Elect Director Brian P. Short | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director Richard Sulpizio | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 12 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | Withhold | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | Against | Management |
| 2 | Elect Director Jack B. Moore | For | For | Management |
| 3 | Elect Director David Ross | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director William D. Perez | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director Nick Shreiber | For | For | Management |
| 1.15 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.16 | Elect Director Les C. Vinney | For | For | Management |
| 1.17 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Folliard | For | Withhold | Management |
| 1.2 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.3 | Elect Director Shira Goodman | For | Withhold | Management |
| 1.4 | Elect Director W. Robert Grafton | For | Withhold | Management |
| 1.5 | Elect Director Edgar H. Grubb | For | Withhold | Management |
| 1.6 | Elect Director Mitchell D. Steenrod | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the | Against | For | Shareholder |

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|----|--|---------|---------|-------------|
| | Election of Directors | | | |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |
| 11 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 12 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director Jane J. Su | For | Withhold | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin G. McGuinn | For | For | Management |
| 2 | Elect Director Daniel S. Sanders | For | Against | Management |
| 3 | Elect Director John K. Wulff | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | Withhold | Management |
| 1.3 | Elect Director Carrie S. Cox | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | Withhold | Management |
| 1.5 | Elect Director Michael A. Friedman | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | Withhold | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director J. Kevin Buchi | For | For | Management |
| 2 | Elect Director William P. Egan | For | Against | Management |
| 3 | Elect Director Martyn D. Greenacre | For | Against | Management |
| 4 | Elect Director Charles J. Homcy | For | For | Management |
| 5 | Elect Director Vaughn M. Kailian | For | Against | Management |
| 6 | Elect Director Kevin E. Moley | For | Against | Management |
| 7 | Elect Director Charles A. Sanders | For | Against | Management |
| 8 | Elect Director Gail R. Wilensky | For | Against | Management |
| 9 | Elect Director Dennis L. Winger | For | Against | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Denis A. Cortese | For | For | Management |
| 2 | Elect Director John C. Danforth | For | For | Management |
| 3 | Elect Director Neal L. Patterson | For | For | Management |
| 4 | Elect Director William D. Zollars | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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|----|--|----------|----------|------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Increase Authorized Common Stock | For | For | Management |
| 11 | Eliminate Class of Preferred Stock | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Stephen R. Wilson | For | Withhold | Management |
| 1.2 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.3 | Elect Director William Davisson | For | Withhold | Management |
| 1.4 | Elect Director Robert G. Kuhbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | Withhold | Management |
| 1.2 | Elect Director Don Nickles | For | Withhold | Management |
| 1.3 | Elect Director Kathleen M. Eisbrenner | For | For | Management |
| 1.4 | Elect Director Louis A. Simpson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Directors' Compensation | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|----------|----------|-------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John S. Charlesworth | For | Withhold | Management |
| 1.2 | Elect Director Montgomery F. Moran | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.2 | Elect Director James R. Craigie | For | For | Management |
| 1.3 | Elect Director Rosina B. Dixon | For | For | Management |
| 1.4 | Elect Director Robert D. LeBlanc | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | Against | Management |
| 2 | Elect Director Carol Cox Wait | For | Against | Management |
| 3 | Elect Director William D. Zollars | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David A. Hentschel | For | Against | Management |
| 2 | Elect Director F.H. Merelli | For | Against | Management |
| 3 | Elect Director L. Paul Teague | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Richard T. Farmer | For | For | Management |
| 3 | Elect Director Scott D. Farmer | For | For | Management |
| 4 | Elect Director James J. Johnson | For | For | Management |
| 5 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Joseph Scaminace | For | For | Management |
| 8 | Elect Director Ronald W. Tysoe | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. Mcgeary | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Arun Sarin | For | For | Management |
| 12 | Elect Director Steven M. West | For | For | Management |
| 13 | Elect Director Jerry Yang | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 17 | Report on Internet Fragmentation | Against | Against | Shareholder |
| 18 | Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses | Against | Against | Shareholder |

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CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John A. Thain | For | Against | Management |
| 2 | Elect Director Michael J. Emblar | For | Against | Management |
| 3 | Elect Director William M. Freeman | For | Against | Management |
| 4 | Elect Director David M. Moffett | For | For | Management |
| 5 | Elect Director R. Brad Oates | For | Against | Management |
| 6 | Elect Director Marianne Miller Parrs | For | Against | Management |
| 7 | Elect Director Gerald Rosenfeld | For | Against | Management |
| 8 | Elect Director John R. Ryan | For | Against | Management |
| 9 | Elect Director Seymour Sternberg | For | Against | Management |
| 10 | Elect Director Peter J. Tobin | For | Against | Management |
| 11 | Elect Director Laura S. Unger | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director Timothy C. Collins | For | For | Management |
| 3 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 4 | Elect Director Robert L. Joss | For | For | Management |
| 5 | Elect Director Michael E. O'Neill | For | For | Management |
| 6 | Elect Director Vikram S. Pandit | For | For | Management |
| 7 | Elect Director Richard D. Parsons | For | For | Management |
| 8 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 9 | Elect Director Judith Rodin | For | For | Management |
| 10 | Elect Director Robert L. Ryan | For | For | Management |
| 11 | Elect Director Anthony M. Santomero | For | For | Management |
| 12 | Elect Director Diana L. Taylor | For | For | Management |
| 13 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 14 | Elect Director Ernesto Zedillo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |
| 17 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Reverse Stock Split | For | For | Management |
| 21 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 22 | Report on Political Contributions | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 23 | Report on Restoring Trust and Confidence in the Financial System | Against | Against | Shareholder |
| 24 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 25 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Murray J. Demo | For | Against | Management |
| 2 | Elect Director Asiff S. Hirji | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | Against | Management |
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | Against | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | Against | Management |
| 1.9 | Elect Director Roger Phillips | For | Against | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CME GROUP INC.

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Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | Withhold | Management |
| 1.2 | Elect Director Timothy S. Bitsberger | For | Withhold | Management |
| 1.3 | Elect Director Jackie M. Clegg | For | Withhold | Management |
| 1.4 | Elect Director James A. Donaldson | For | Withhold | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | Withhold | Management |
| 1.6 | Elect Director William P. Miller II | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Savage | For | Withhold | Management |
| 1.8 | Elect Director Christopher Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | Withhold | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | Withhold | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | For | Management |
| 1.4 | Elect Director Don M. Randel | For | Withhold | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | For | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.7 | Elect Director James S. Tisch | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Marvin Zonis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | Withhold | Management |
| 1.5 | Elect Director Orrin H. Ingram II | For | Withhold | Management |
| 1.6 | Elect Director Donna A. James | For | For | Management |
| 1.7 | Elect Director Thomas H. Johnson | For | Withhold | Management |
| 1.8 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.9 | Elect Director Veronique Morali | For | Withhold | Management |
| 1.10 | Elect Director Garry Watts | For | For | Management |
| 1.11 | Elect Director Curtis R. Welling | For | Withhold | Management |

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|------|--|----------|----------|-------------|
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert W. Howe | For | Against | Management |
| 2 | Elect Director Robert E. Weissman | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.6 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.7 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.9 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | Withhold | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | Withhold | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | Withhold | Management |
| 1.8 | Elect Director Chong Sup Park | For | Withhold | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Timothy A. Leach | For | For | Management |
| 1.2 | Elect Director William H. Easter III | For | Withhold | Management |
| 1.3 | Elect Director W. Howard Keenan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |

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| | Discrimination based on Gender Identity | | | |
|----|--|---------|---------|-------------|
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.2 | Elect Director John Whitmire | For | Withhold | Management |
| 1.3 | Elect Director Philip W. Baxter | For | Withhold | Management |
| 1.4 | Elect Director James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.5 | Elect Director William E. Davis | For | Withhold | Management |
| 1.6 | Elect Director Raj K. Gupta | For | Withhold | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | Withhold | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | Withhold | Management |
| 1.9 | Elect Director John T. Mills | For | Withhold | Management |
| 1.10 | Elect Director William P. Powell | For | Withhold | Management |
| 1.11 | Elect Director Joseph T. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |

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|----|--|----------|----------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry Fowden | For | For | Management |
| 1.2 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.3 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.4 | Elect Director James A. Locke III | For | For | Management |
| 1.5 | Elect Director Richard Sands | For | For | Management |
| 1.6 | Elect Director Robert Sands | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Mark Zupan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. R. Sanders, Jr. | For | For | Management |
| 1.2 | Elect Director Robert J. Grant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director John Seely Brown | For | Against | Management |
| 2 | Elect Director John A. Canning, Jr. | For | For | Management |
| 3 | Elect Director Gordon Gund | For | Against | Management |
| 4 | Elect Director Kurt M. Landgraf | For | Against | Management |
| 5 | Elect Director H. Onno Ruding | For | Against | Management |
| 6 | Elect Director Glenn F. Tilton | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|----|--|----------|----------|-------------|
| | Officers' Compensation | | | |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard M. Libenson | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |
| 1.4 | Elect Director Charles T. Munger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Swoboda | For | Withhold | Management |
| 1.2 | Elect Director Dolph W. Von Arx | For | Withhold | Management |
| 1.3 | Elect Director Clyde R. Hosein | For | Withhold | Management |
| 1.4 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.5 | Elect Director Franco Plastina | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Tillman | For | For | Management |
| 1.7 | Elect Director Harvey A. Wagner | For | Withhold | Management |
| 1.8 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Establish Range For Board Size | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | Withhold | Management |
| 1.2 | Elect Director John W. Conway | For | Withhold | Management |
| 1.3 | Elect Director Arnold W. Donald | For | Withhold | Management |
| 1.4 | Elect Director William G. Little | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Hans J. Loliger | For | Withhold | Management |
| 1.6 | Elect Director James H. Miller | For | For | Management |
| 1.7 | Elect Director Josef M. Muller | For | For | Management |
| 1.8 | Elect Director Thomas A. Ralph | For | Withhold | Management |
| 1.9 | Elect Director Hugues du Rouret | For | Withhold | Management |
| 1.10 | Elect Director Jim L. Turner | For | Withhold | Management |
| 1.11 | Elect Director William S. Urkiel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Georgia R. Nelson | For | Against | Management |
| 6 | Elect Director Carl Ware | For | Against | Management |
| 7 | Elect Director Robert K. Herdman | For | Against | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | Against | Management |
| 3 | Elect Director David W. Dorman | For | Against | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | Against | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | Against | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | Against | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | Against | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual

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Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Carol Anthony Davidson | For | For | Management |
| 5 | Elect Director Paul J. Diaz | For | For | Management |
| 6 | Elect Director Peter T. Grauer | For | Against | Management |
| 7 | Elect Director John M. Nehra | For | Against | Management |
| 8 | Elect Director William L. Roper | For | For | Management |
| 9 | Elect Director Kent J. Thiry | For | For | Management |
| 10 | Elect Director Roger J. Valine | For | Against | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 2 | Elect Director Dipak C. Jain | For | For | Management |
| 3 | Elect Director Joachim Milberg | For | For | Management |
| 4 | Elect Director Richard B. Myers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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7 Ratify Auditors For For Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | Withhold | Management |
| 1.3 | Elect Director Michael S. Dell | For | Withhold | Management |
| 1.4 | Elect Director William H. Gray, III | For | Withhold | Management |
| 1.5 | Elect Director Judy C. Lewent | For | For | Management |
| 1.6 | Elect Director Thomas W. Luce, III | For | Withhold | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | Withhold | Management |
| 1.11 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Anderson | For | For | Management |
| 2 | Elect Director Edward H. Bastian | For | For | Management |
| 3 | Elect Director Roy J. Bostock | For | For | Management |
| 4 | Elect Director John S. Brinzo | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director John M. Engler | For | For | Management |
| 7 | Elect Director Mickey P. Foret | For | For | Management |
| 8 | Elect Director David R. Goode | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Kenneth C. Rogers | For | For | Management |
| 11 | Elect Director Kenneth B. Woodrow | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wieland F. Wettstein | For | Withhold | Management |
| 1.2 | Elect Director Michael L. Beatty | For | For | Management |
| 1.3 | Elect Director Michael B. Decker | For | Withhold | Management |
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director David I. Heather | For | For | Management |
| 1.6 | Elect Director Gregory L. McMichael | For | Withhold | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | Against | Management |
| 1.2 | Elect Director Eric K. Brandt | For | Against | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 5 | Amend Certificate of Incorporation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.4 | Elect Director Ronald L. Taylor | For | For | Management |
| 1.5 | Elect Director Gary Butler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director Raymond S. Troubh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David B. Dillon | For | For | Management |
| 1.2 | Elect Director Samuel A. DiPiazza, Jr. | For | For | Management |
| 1.3 | Elect Director Lorrie M. Norrington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Provide Right to Call Special Meeting | For | For | Management |
| 7 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | Against | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | Against | Management |
| 4 | Elect Director Robert M. Devlin | For | Against | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | Against | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|----------------|----------|------------|
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|-------------|
| 1.1 | Elect Director James Defranco | For | For | Management |
| 1.2 | Elect Director Cantey Ergen | For | For | Management |
| 1.3 | Elect Director Charles W. Ergen | For | For | Management |
| 1.4 | Elect Director Steven R. Goodbarn | For | For | Management |
| 1.5 | Elect Director Gary S. Howard | For | For | Management |
| 1.6 | Elect Director David K. Moskowitz | For | For | Management |
| 1.7 | Elect Director Tom A. Ortolf | For | For | Management |
| 1.8 | Elect Director Carl E. Vogel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Adopt a Recapitalization Plan | Against | For | Shareholder |
| 6 | Other Business | For | Against | Management |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-----------|-----------|------------|
| 1.1 | Elect Director Kevin Yeaman | For | For | Management |
| 1.2 | Elect Director Peter Gotcher | For | For | Management |
| 1.3 | Elect Director David Dolby | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | Withhold | Management |
| 1.5 | Elect Director Ted W. Hall | For | Withhold | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | Withhold | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

DOLLAR GENERAL CORPORATION

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Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raj Agrawal | For | Withhold | Management |
| 1.2 | Elect Director Warren F. Bryant | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Calbert | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.5 | Elect Director Adrian Jones | For | Withhold | Management |
| 1.6 | Elect Director William C. Rhodes, III | For | Withhold | Management |
| 1.7 | Elect Director David B. Rickard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Macon F. Brock, Jr. | For | For | Management |
| 1.2 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.3 | Elect Director Thomas E. Whiddon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| Officers' Compensation | | | | |
|------------------------|--|----------|----------|-------------|
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Cook | For | For | Management |
| 1.2 | Elect Director Michael J. Hoffman | For | For | Management |
| 1.3 | Elect Director Willard D. Oberton | For | For | Management |
| 1.4 | Elect Director John P. Wiehoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director D.H. Benson | For | For | Management |
| 2 | Elect Director R.W. Cremin | For | Against | Management |
| 3 | Elect Director J-P.M. Ergas | For | Against | Management |
| 4 | Elect Director P.T. Francis | For | Against | Management |
| 5 | Elect Director K.C. Graham | For | Against | Management |
| 6 | Elect Director R.A. Livingston | For | For | Management |
| 7 | Elect Director R.K. Lochridge | For | Against | Management |
| 8 | Elect Director B.G. Rethore | For | For | Management |
| 9 | Elect Director M.B. Stubbs | For | For | Management |
| 10 | Elect Director S.M. Todd | For | For | Management |
| 11 | Elect Director S.K. Wagner | For | For | Management |
| 12 | Elect Director M.A. Winston | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DR PEPPER SNAPPLE GROUP, INC.

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Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |
| 3 | Elect Director Jack L. Stahl | For | Against | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | Against | Management |
| 3 | Elect Director Ned C. Lautenbach | For | Against | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Fred D. Anderson | For | For | Management |
| 2 | Elect Director Edward W. Barnholt | For | Against | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | Against | Management |
| 2 | Elect Director Barbara J. Beck | For | Against | Management |
| 3 | Elect Director Jerry W. Levin | For | Against | Management |
| 4 | Elect Director Robert L. Lumpkins | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 10 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John T. Cardis | For | Against | Management |
| 2 | Elect Director David E.I. Pyott | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |

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|----|--|----------|----------|------------|
| 6 | Elect Director Thomas R. Hix | For | Against | Management |
| 7 | Elect Director Ferrell P. McClean | For | Against | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | Against | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | Against | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J. Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director David B. Nash | For | For | Management |
| 1.8 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.9 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ward M. Klein | For | For | Management |
| 1.2 | Elect Director W. Patrick McGinnis | For | Withhold | Management |

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|-----|--|-----|----------|------------|
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | Against | Management |
| 2 | Elect Director Charles R. Crisp | For | Against | Management |
| 3 | Elect Director James C. Day | For | Against | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | Against | Management |
| 6 | Elect Director Donald F. Textor | For | Against | Management |
| 7 | Elect Director Frank G. Wisner | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Pro-Rata Vesting on Equity Plans | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | Withhold | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 2 | Elect Director Robert D. Daleo | For | Against | Management |
| 3 | Elect Director Walter W. Driver, Jr. | For | Against | Management |
| 4 | Elect Director L. Phillip Humann | For | Against | Management |
| 5 | Elect Director Siri S. Marshall | For | Against | Management |
| 6 | Elect Director Mark B. Templeton | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |

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|----|--|----------|----------|------------|
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L.k. Wang | For | For | Management |
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Stock Option Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Gary G. Benanav | For | Against | Management |
| 1.2 | Elect Director Maura C. Breen | For | Against | Management |
| 1.3 | Elect Director Nicholas J. LaHowchic | For | Against | Management |
| 1.4 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.5 | Elect Director Frank Mergenthaler | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | Against | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | Against | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | Withhold | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | Withhold | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | Withhold | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John Chapple | For | For | Management |
| 2 | Elect Director A. Gary Ames | For | For | Management |
| 3 | Elect Director Scott Thompson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

 FACTSET RESEARCH SYSTEMS INC.

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Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph E. Laird | For | For | Management |
| 1.2 | Elect Director James J. McGonigle | For | For | Management |
| 1.3 | Elect Director Charles J. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David K. Hunt | For | Against | Management |
| 2 | Elect Director Richard N. Massey | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | Withhold | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | Withhold | Management |
| 1.8 | Elect Director Michael Sweeney | For | Withhold | Management |
| 1.9 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction | Against | Against | Shareholder |

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Donald F. Dillon | For | For | Management |
| 1.2 | Elect Director Denis J. O'Leary | For | For | Management |
| 1.3 | Elect Director Glenn M. Renwick | For | Withhold | Management |
| 1.4 | Elect Director Carl W. Stern | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William W. Crouch | For | Withhold | Management |
| 1.2 | Elect Director Angus L. Macdonald | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |

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|---|--|------|----------|------------|
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Edward J. Mooney | For | Against | Management |
| 2 | Elect Director Enrique J. Sosa | For | Against | Management |
| 3 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director C. Maury Devine | For | Against | Management |
| 2 | Elect Director John T. Grempe | For | For | Management |
| 3 | Elect Director Thomas M. Hamilton | For | Against | Management |
| 4 | Elect Director Richard A. Pattarozzi | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen G. Butler | For | For | Management |
| 2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 3 | Elect Director Anthony F. Earley, Jr. | For | Against | Management |
| 4 | Elect Director Edsel B. Ford II | For | For | Management |
| 5 | Elect Director William Clay Ford, Jr. | For | For | Management |

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|----|--|----------|----------|-------------|
| 6 | Elect Director Richard A. Gephardt | For | For | Management |
| 7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 8 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 9 | Elect Director Richard A. Manoogian | For | Against | Management |
| 10 | Elect Director Ellen R. Marram | For | Against | Management |
| 11 | Elect Director Alan Mulally | For | For | Management |
| 12 | Elect Director Homer A. Neal | For | For | Management |
| 13 | Elect Director Gerald L. Shaheen | For | For | Management |
| 14 | Elect Director John L. Thornton | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Publish Political Contributions | Against | Against | Shareholder |
| 19 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 1.9 | Elect Director Peter J. Zimetbaum | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | Against | Management |
| 2 | Elect Director Pierre E. Leroy | For | Against | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | Against | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|----|--|-----|---------|------------|
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elaine Agather | For | For | Management |
| 1.2 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 1.3 | Elect Director Kosta N. Kartsotis | For | For | Management |
| 1.4 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.5 | Elect Director Jal S. Shroff | For | For | Management |
| 1.6 | Elect Director James E. Skinner | For | For | Management |
| 1.7 | Elect Director Michael Steinberg | For | For | Management |
| 1.8 | Elect Director Donald J. Stone | For | For | Management |
| 1.9 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Peter M. Sacerdote | For | For | Management |
| 10 | Elect Director Laura Stein | For | For | Management |
| 11 | Elect Director Anne M. Tatlock | For | For | Management |
| 12 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | Withhold | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Charles C. Krulak | For | Withhold | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | Against | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | Against | Management |
| 9 | Elect Director Ralph S. Larsen | For | Against | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | Against | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Gynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Steven W. Alesio | For | Against | Management |
| 2 | Elect Director William H. Bolinder | For | For | Management |
| 3 | Elect Director Michael D. Fraizer | For | For | Management |
| 4 | Elect Director Nancy J. Karch | For | Against | Management |
| 5 | Elect Director J. Robert "Bob" Kerrey | For | For | Management |
| 6 | Elect Director Risa J. Lavizzo-Mourey | For | For | Management |
| 7 | Elect Director Christine B. Mead | For | For | Management |
| 8 | Elect Director Thomas E. Moloney | For | For | Management |
| 9 | Elect Director James A. Parke | For | Against | Management |
| 10 | Elect Director James S. Riepe | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | Withhold | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | Withhold | Management |
| 1.3 | Elect Director James M. Denny | For | Withhold | Management |
| 1.4 | Elect Director Carla A. Hills | For | Withhold | Management |
| 1.5 | Elect Director Kevin E. Lofton | For | Withhold | Management |
| 1.6 | Elect Director John W. Madigan | For | Withhold | Management |
| 1.7 | Elect Director John C. Martin | For | Withhold | Management |
| 1.8 | Elect Director Gordon E. Moore | For | Withhold | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | Withhold | Management |
| 1.10 | Elect Director Richard J. Whitley | For | Withhold | Management |
| 1.11 | Elect Director Gayle E. Wilson | For | Withhold | Management |
| 1.12 | Elect Director Per Wold-Olsen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin H. Burba, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Killian | For | For | Management |
| 1.3 | Elect Director Ruth Ann Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | Withhold | Management |
| 1.2 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | Withhold | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | Withhold | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 8 | Report on Code of Conduct Compliance | Against | Against | Shareholder |

GREEN MOUNTAIN COFFEE ROASTERS, INC.

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Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Blanford | For | For | Management |
| 1.2 | Elect Director Michael J. Mardy | For | Withhold | Management |
| 1.3 | Elect Director David E. Moran | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kay Isaacson-Leibowitz | For | Withhold | Management |
| 1.2 | Elect Director Maurice Marciano | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | Against | Management |
| 3 | Elect Director Milton Carroll | For | Against | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | Against | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

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HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | Withhold | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | Withhold | Management |
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105

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Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

HASBRO, INC.

Ticker: HAS Security ID: 418056107

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | Withhold | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | Withhold | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John D. Zeglis | For | Withhold | Management |
| 1.2 | Elect Director William L. Armstrong | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | Withhold | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |

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|------|--|----------|----------|------------|
| 1.8 | Elect Director Donald J Kabat | For | Withhold | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | Withhold | Management |
| 1.12 | Elect Director Bradley T Sheares, Phd | For | For | Management |
| 1.13 | Elect Director Louis W Sullivan, Md | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | Against | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheker | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | Against | Management |
| 4 | Elect Director S.M. Baldauf | For | Against | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | Against | Management |
| 7 | Elect Director J.H. Hammergren | For | Against | Management |

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|----|--|----------|----------|------------|
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | Against | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | Against | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | Against | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | Against | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Terrell K. Crews | For | For | Management |
| 2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 3 | Elect Director Jody H. Feragen | For | For | Management |
| 4 | Elect Director Susan I. Marvin | For | For | Management |
| 5 | Elect Director John L. Morrison | For | For | Management |
| 6 | Elect Director Elsa A. Murano | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |

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|----|--|-----------|----------|------------|
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | Against | Management |
| 2 | Elect Director F. Michael Ball | For | Against | Management |
| 3 | Elect Director Jacque J. Sokolov | For | Against | Management |
| 4 | Reduce Supermajority Vote Requirement to Remove Directors for Cause | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for By-law Amendments | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

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HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank A. D'Amelio | For | For | Management |
| 2 | Elect Director W. Roy Dunbar | For | Against | Management |
| 3 | Elect Director Kurt J. Hilzinger | For | Against | Management |
| 4 | Elect Director David A. Jones, Jr. | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | Against | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Pritzker | For | For | Management |
| 1.2 | Elect Director James H. Wooten, Jr. | For | For | Management |
| 1.3 | Elect Director Byron D. Trott | For | For | Management |
| 1.4 | Elect Director Richard C. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerre L. Stead | For | For | Management |
| 1.2 | Elect Director C. Michael Armstrong | For | Withhold | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.4 | Elect Director Brian H. Hall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | Against | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | Against | Management |
| 5 | Elect Director James A. Skinner | For | Against | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | Against | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel M. Bradbury | For | Withhold | Management |
| 1.2 | Elect Director Roy A. Whitfield | For | Withhold | Management |
| 1.3 | Elect Director Gerald Moller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |

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|----|--|------|----------|------------|
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yearly | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles R. Crisp | For | Against | Management |
| 2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 3 | Elect Director Senator Judd A. Gregg | For | For | Management |
| 4 | Elect Director Fred W. Hatfield | For | For | Management |
| 5 | Elect Director Terrence F. Martell | For | For | Management |
| 6 | Elect Director Callum Mccarthy | For | For | Management |
| 7 | Elect Director Sir Robert Reid | For | Against | Management |
| 8 | Elect Director Frederic V. Salerno | For | For | Management |
| 9 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Vincent Tese | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director A. J. P. Belda | For | Against | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | Against | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | Against | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |

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|----|--|-------------|----------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | Against | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | Against | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | Against | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | Against | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | Withhold | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | Withhold | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | Withhold | Management |
| 1.7 | Elect Director Vincent L. Sadusky | For | Withhold | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David H. Batchelder | For | For | Management |
| 2 | Elect Director Christopher W. Brody | For | For | Management |
| 3 | Elect Director William V. Campbell | For | For | Management |
| 4 | Elect Director Scott D. Cook | For | For | Management |
| 5 | Elect Director Diane B. Greene | For | For | Management |
| 6 | Elect Director Michael R. Hallman | For | For | Management |
| 7 | Elect Director Edward A. Kangas | For | For | Management |
| 8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 9 | Elect Director Dennis D. Powell | For | For | Management |
| 10 | Elect Director Brad D. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--|-------------|----------|------------|
| 1 | Elect Director Floyd D. Loop | For | Against | Management |
| 2 | Elect Director George Stalk Jr. | For | Against | Management |
| 3 | Elect Director Craig H. Barratt | For | Against | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

INVERNESS MEDICAL INNOVATIONS, INC.

Ticker: ALR Security ID: 46126P106
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Khederian | For | For | Management |
| 1.2 | Elect Director David Scott | For | For | Management |
| 1.3 | Elect Director Peter Townsend | For | For | Management |
| 1.4 | Elect Director Eli Y. Adashi | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Clarke H. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Kent P. Dauten | For | Withhold | Management |
| 1.3 | Elect Director Paul F. Deninger | For | For | Management |
| 1.4 | Elect Director Per-Kristian Halvorsen | For | Withhold | Management |
| 1.5 | Elect Director Michael W. Lamach | For | Withhold | Management |
| 1.6 | Elect Director Allan Z. Loren | For | For | Management |
| 1.7 | Elect Director Arthur D. Little | For | Withhold | Management |
| 1.8 | Elect Director C. Richard Reese | For | Withhold | Management |
| 1.9 | Elect Director Vincent J. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Laurie A. Tucker | For | Withhold | Management |
| 1.11 | Elect Director Alfred J. Verrecchia | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | Withhold | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | Withhold | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | Withhold | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | Withhold | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Human Rights Policies | Against | Against | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Wayne Garrison | For | For | Management |
| 3 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 4 | Elect Director Gary C. George | For | For | Management |

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|----|--|-------------|----------|------------|
| 5 | Elect Director Bryan Hunt | For | For | Management |
| 6 | Elect Director Coleman H. Peterson | For | For | Management |
| 7 | Elect Director John N. Roberts III | For | For | Management |
| 8 | Elect Director James L. Robo | For | For | Management |
| 9 | Elect Director William J. Shea, Jr. | For | For | Management |
| 10 | Elect Director Kirk Thompson | For | For | Management |
| 11 | Elect Director John A. White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John F. Coyne | For | Against | Management |
| 2 | Elect Director Linda Fayne Levinson | For | For | Management |
| 3 | Elect Director Craig L. Martin | For | For | Management |
| 4 | Elect Director John P. Jumper | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Handler | For | For | Management |
| 1.2 | Elect Director Brian P. Friedman | For | For | Management |
| 1.3 | Elect Director W. Patrick Campbell | For | Withhold | Management |
| 1.4 | Elect Director Ian M. Cumming | For | Withhold | Management |
| 1.5 | Elect Director Richard G. Dooley | For | Withhold | Management |
| 1.6 | Elect Director Robert E. Joyal | For | Withhold | Management |
| 1.7 | Elect Director Michael T. O'Kane | For | Withhold | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.2 | Elect Director John Nils Hanson | For | Withhold | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | Withhold | Management |
| 1.4 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.5 | Elect Director Richard B. Loynd | For | Withhold | Management |
| 1.6 | Elect Director P. Eric Siegert | For | Withhold | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | Withhold | Management |
| 1.8 | Elect Director James H. Tate | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | For | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Mary B. Cranston | For | For | Management |
| 1.2 | Elect Director Kevin R. Johnson | For | For | Management |
| 1.3 | Elect Director J. Michael Lawrie | For | Withhold | Management |
| 1.4 | Elect Director David Schlotterbeck | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | None | For | Shareholder |

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry R. Davis | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Druten | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Rodney E. Slater | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director John R. Huff | For | Withhold | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David P. King | For | Against | Management |
| 2 | Elect Director Kerrii B. Anderson | For | Against | Management |
| 3 | Elect Director Jean-luc Belingard | For | Against | Management |
| 4 | Elect Director N. Anthony Coles, Jr. | For | For | Management |
| 5 | Elect Director Wendy E. Lane | For | Against | Management |
| 6 | Elect Director Thomas P. Mac Mahon | For | Against | Management |
| 7 | Elect Director Robert E. Mittelstaedt, Jr. | For | Against | Management |
| 8 | Elect Director Arthur H. Rubenstein | For | Against | Management |
| 9 | Elect Director M. Keith Weikel | For | Against | Management |
| 10 | Elect Director R. Sanders Williams | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles D. Forman | For | Withhold | Management |
| 1.2 | Elect Director George P. Koo | For | Withhold | Management |
| 1.3 | Elect Director Irwin A. Siegel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas P. Capo | For | For | Management |
| 2 | Elect Director Curtis J. Clawson | For | Against | Management |
| 3 | Elect Director Jonathon F. Foster | For | For | Management |
| 4 | Elect Director Conrad L. Mallett, Jr. | For | Against | Management |
| 5 | Elect Director Robert E. Rossiter | For | For | Management |
| 6 | Elect Director Donald L. Runkle | For | Against | Management |
| 7 | Elect Director Gregory C. Smith | For | Against | Management |
| 8 | Elect Director Henry D.G. Wallace | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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Officers' Compensation
 11 Advisory Vote on Say on Pay Frequency One Year One Year Management

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ian M. Cumming | For | For | Management |
| 1.2 | Elect Director Paul M. Dougan | For | For | Management |
| 1.3 | Elect Director Alan J. Hirschfel | For | For | Management |
| 1.4 | Elect Director James E. Jordan | For | For | Management |
| 1.5 | Elect Director Jeffrey C. Keil | For | For | Management |
| 1.6 | Elect Director Jesse Clyde Nichols, III | For | For | Management |
| 1.7 | Elect Director Michael Sorkin | For | For | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Senior Executive Warrant Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 2 | Elect Director Gregory T. Lucier | For | For | Management |
| 3 | Elect Director Ronald A. Matricaria | For | Against | Management |
| 4 | Elect Director David C. U Prichard | For | Against | Management |
| 5 | Elect Director William H. Longfield | For | For | Management |
| 6 | Elect Director Ora H. Pescovitz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Certificate of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |

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|---|--|----------|----------|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |

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|----|--|----------|----------|-------------|
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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|---|-----------------------------------|---------|---------|-------------|
| 6 | Report on Political Contributions | Against | Against | Shareholder |
|---|-----------------------------------|---------|---------|-------------|

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Dawn E. Hudson | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | Withhold | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Stephen F. Page | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

MACY'S, INC.

Ticker: M Security ID: 55616P104
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | Against | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | Against | Management |
| 8 | Elect Director Steven S Reinemund | For | Against | Management |
| 9 | Elect Director Lawrence M. Small | For | Against | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual

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Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | Against | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

 MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

 MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|----------|----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.5 | Elect Director Anna C. Catalano | For | For | Management |
| 1.6 | Elect Director Celeste A. Clark | For | For | Management |
| 1.7 | Elect Director James M. Cornelius | For | For | Management |
| 1.8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.9 | Elect Director Elliott Sigal | For | For | Management |
| 1.10 | Elect Director Robert S. Singer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | Against | Management |
| 2 | Elect Director John L. Cassis | For | Against | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | Against | Management |
| 5 | Elect Director Myrtle S. Potter | For | Against | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|-------------|
| | Officers' Compensation | | | |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glöcer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.2 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.3 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roger D. Linquist | For | For | Management |
| 1.2 | Elect Director Arthur C. Patterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual

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Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | Against | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert R. Glauber | For | Against | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | Against | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | Against | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | Against | Management |
| 9 | Elect Director Hutham S. Olayan | For | Against | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 13, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Jonathan Byrnes | For | Withhold | Management |
| 1.5 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.6 | Elect Director Erik Gershwind | For | For | Management |
| 1.7 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.8 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.9 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Benjamin F. duPont | For | For | Management |
| 2 | Elect Director Henry A. Fernandez | For | For | Management |
| 3 | Elect Director Alice W. Handy | For | Against | Management |
| 4 | Elect Director Catherine R. Kinney | For | Against | Management |
| 5 | Elect Director Linda H. Riefler | For | For | Management |
| 6 | Elect Director George W. Siguler | For | Against | Management |
| 7 | Elect Director Scott M. Sipprelle | For | For | Management |
| 8 | Elect Director Patrick Tierney | For | For | Management |
| 9 | Elect Director Rodolphe M. Vallee | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | Withhold | Management |
| 1.3 | Elect Director Heather Bresch | For | For | Management |
| 1.4 | Elect Director Wendy Cameron | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Cindrigh | For | For | Management |
| 1.6 | Elect Director Neil Dimick | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.7 | Elect Director Douglas J. Leech | For | For | Management |
| 1.8 | Elect Director Joseph C. Maroon | For | Withhold | Management |
| 1.9 | Elect Director Mark W. Parrish | For | For | Management |
| 1.10 | Elect Director C.B. Todd | For | For | Management |
| 1.11 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas A. Pertz | For | For | Management |
| 1.2 | Elect Director Daniel S. Sanders | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady | For | Withhold | Management |
| 1.2 | Elect Director Rolland E. Kidder | For | Withhold | Management |
| 1.3 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | Against | Management |
| 2 | Elect Director Jeffery A. Smisek | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Amelio | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |
| 5 | Elect Director Robert J. Frankenberg | For | For | Management |
| 6 | Elect Director Donald Macleod | For | For | Management |
| 7 | Elect Director Edward R. McCracken | For | For | Management |
| 8 | Elect Director Roderick C. McGeary | For | For | Management |
| 9 | Elect Director William E. Mitchell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffry R. Allen | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Gerald Held | For | For | Management |
| 1.5 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.6 | Elect Director T. Michael Nevens | For | For | Management |
| 1.7 | Elect Director George T. Shaheen | For | For | Management |
| 1.8 | Elect Director Robert T. Wall | For | For | Management |
| 1.9 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | Withhold | Management |

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|-----|--|----------|----------|-------------|
| 1.3 | Elect Director A. George (Skip) Battle | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Lee K. Boothby | For | For | Management |

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|----|--|-------------|----------|------------|
| 2 | Elect Director Philip J. Burguieres | For | Against | Management |
| 3 | Elect Director Pamela J. Gardner | For | Against | Management |
| 4 | Elect Director John Randolph Kemp, III | For | Against | Management |
| 5 | Elect Director J. Michael Lacey | For | For | Management |
| 6 | Elect Director Joseph H. Netherland | For | Against | Management |
| 7 | Elect Director Howard H. Newman | For | Against | Management |
| 8 | Elect Director Thomas G. Ricks | For | For | Management |
| 9 | Elect Director Juanita F. Romans | For | For | Management |
| 10 | Elect Director C. E. (Chuck) Shultz | For | For | Management |
| 11 | Elect Director J. Terry Strange | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | Withhold | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | Withhold | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | Withhold | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.2 | Elect Director Rosendo G. Parra | For | Withhold | Management |
| 1.3 | Elect Director John W. Risner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 1.4 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |

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|----|--|----------|----------|-------------|
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | Against | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | Against | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | Against | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 16 Advisory Vote on Say on Pay Frequency One Year One Year Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | Against | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | Against | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | Withhold | Management |
| 1.3 | Elect Director Susan Crown | For | Withhold | Management |
| 1.4 | Elect Director Dipak C. Jain | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director Martin P. Slark | For | For | Management |
| 1.10 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | Withhold | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 2 | Elect Director David Crane | For | For | Management |
| 3 | Elect Director Stephen L. Cropper | For | For | Management |
| 4 | Elect Director Kathleen A. McGinty | For | For | Management |
| 5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Lawrence S. Coben | For | Against | Management |
| 2 | Elect Director Paul W. Hobby | For | Against | Management |
| 3 | Elect Director Gerald Luterman | For | Against | Management |
| 4 | Elect Director Herbert H. Tate | For | Against | Management |
| 5 | Elect Director Walter R. Young | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Harvey C. Jones | For | Against | Management |
| 2 | Elect Director William J. Miller | For | Against | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David E. O'Reilly | For | Against | Management |
| 2 | Elect Director Jay D. Burchfield | For | Against | Management |
| 3 | Elect Director Paul R. Lederer | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Robert Charles Clark | For | For | Management |
| 5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 6 | Elect Director Errol M. Cook | For | For | Management |
| 7 | Elect Director Susan S. Denison | For | For | Management |
| 8 | Elect Director Michael A. Henning | For | For | Management |
| 9 | Elect Director John R. Murphy | For | For | Management |
| 10 | Elect Director John R. Purcell | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Gary L. Roubos | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Hellman | For | Withhold | Management |
| 1.2 | Elect Director Anastasia D. Kelly | For | Withhold | Management |
| 1.3 | Elect Director John J. McMackin, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh H. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|-------------|
| 1.1 | Elect Director John M. Fluke, Jr. | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director Thomas E. Plimpton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | Against | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104

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Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103

Meeting Date: SEP 13, 2010 Meeting Type: Annual

Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Buck | For | For | Management |
| 1.2 | Elect Director Peter L. Frechette | For | For | Management |
| 1.3 | Elect Director Charles Reich | For | For | Management |
| 1.4 | Elect Director Brian S. Tyler | For | For | Management |
| 1.5 | Elect Director Scott P. Anderson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107

Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104

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Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | Withhold | Management |
| 1.2 | Elect Director William A. Coley | For | Withhold | Management |
| 1.3 | Elect Director William E. James | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Karn III | For | Withhold | Management |
| 1.5 | Elect Director M. Frances Keeth | For | Withhold | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | Withhold | Management |
| 1.8 | Elect Director William C. Rusnack | For | Withhold | Management |
| 1.9 | Elect Director John F. Turner | For | Withhold | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | Withhold | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director S.L. Brown | For | Against | Management |
| 2 | Elect Director I.M. Cook | For | For | Management |
| 3 | Elect Director D. Dublon | For | For | Management |
| 4 | Elect Director V.J. Dzau | For | Against | Management |
| 5 | Elect Director R.L. Hunt | For | Against | Management |
| 6 | Elect Director A. Ibarguen | For | For | Management |
| 7 | Elect Director A.C. Martinez | For | Against | Management |
| 8 | Elect Director I.K. Nooyi | For | For | Management |
| 9 | Elect Director S.P. Rockefeller | For | Against | Management |
| 10 | Elect Director J.J. Schiro | For | For | Management |
| 11 | Elect Director L.G. Trotter | For | For | Management |
| 12 | Elect Director D. Vasella | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie Brlas | For | For | Management |
| 1.2 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.3 | Elect Director Joseph C. Papa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Floyd C. Wilson | For | For | Management |
| 1.2 | Elect Director Gary A. Merriman | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Stone, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Angel Cabrera | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Rakesh Gangwal | For | For | Management |
| 4 | Elect Director Gregory P. Josefowicz | For | Against | Management |
| 5 | Elect Director Richard K. Lochridge | For | For | Management |
| 6 | Elect Director Robert F. Moran | For | For | Management |
| 7 | Elect Director Barbara A. Munder | For | For | Management |
| 8 | Elect Director Thomas G. Stemberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Process | | | |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 14 | Report on Effect of Marketing Practices Against on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Juan Figuereo | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | Withhold | Management |
| 1.2 | Elect Director R. Hartwell Gardner | For | Withhold | Management |
| 1.3 | Elect Director Jim A. Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Flores | For | For | Management |
| 2 | Elect Director Isaac Arnold, Jr. | For | For | Management |

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|----|--|-------------|----------|------------|
| 3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 4 | Elect Director Jerry L. Dees | For | Against | Management |
| 5 | Elect Director Tom H. Delimitros | For | Against | Management |
| 6 | Elect Director Thomas A. Fry, III | For | For | Management |
| 7 | Elect Director Charles G. Groat | For | For | Management |
| 8 | Elect Director John H. Lollar | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | Withhold | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | Withhold | Management |
| 1.4 | Elect Director Edward G. Galante | For | Withhold | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.10 | Elect Director Robert L. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel J. Murphy | For | For | Management |
| 1.2 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.3 | Elect Director Richard L. Wambold | For | For | Management |
| 1.4 | Elect Director Timothy A. Wicks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | Withhold | Management |
| 1.6 | Elect Director James M. Guyette | For | Withhold | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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 PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

 PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

 PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director Gordon M. Bethune | For | Against | Management |

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|----|--|----------------------|----------|----------|-------------|
| 3 | Elect Director | Gaston Caperton | For | Against | Management |
| 4 | Elect Director | Gilbert F. Casellas | For | Against | Management |
| 5 | Elect Director | James G. Cullen | For | Against | Management |
| 6 | Elect Director | William H. Gray, III | For | Against | Management |
| 7 | Elect Director | Mark B. Grier | For | Against | Management |
| 8 | Elect Director | Constance J. Horner | For | Against | Management |
| 9 | Elect Director | Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director | Karl J. Krapek | For | Against | Management |
| 11 | Elect Director | Christine A. Poon | For | Against | Management |
| 12 | Elect Director | John R. Strangfield | For | Against | Management |
| 13 | Elect Director | James A. Unruh | For | Against | Management |
| 14 | Ratify Auditors | | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | | For | For | Shareholder |
| 18 | Report on Lobbying Contributions and Expenses | | Against | Against | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | For | For | Management |

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|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith O. Rattie | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | Withhold | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | Withhold | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | Withhold | Management |
| 1.5 | Elect Director Thomas W. Horton | For | Withhold | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | Withhold | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Robert E. Kahn | For | Withhold | Management |
| 1.9 | Elect Director Sherry Lansing | For | Withhold | Management |
| 1.10 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.11 | Elect Director Francisco Ros | For | For | Management |
| 1.12 | Elect Director Brent Scowcroft | For | Withhold | Management |
| 1.13 | Elect Director Marc I. Stern | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

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Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director William F. Buehler | For | Against | Management |
| 2 | Elect Director Daniel C. Stanzione | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Ola. Akande | For | For | Management |
| 1.2 | Elect Director Jonathan E. Baum | For | For | Management |
| 1.3 | Elect Director Kevin J. Hunt | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 1.5 | Elect Director David R. Wenzel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | Against | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | Against | Management |
| 5 | Elect Director James M. Funk | For | Against | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | Against | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |

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|----|--|-------------|----------|------------|
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Gordon L. Johnson | For | For | Management |
| 1.7 | Elect Director Paul C. Reilly | For | For | Management |
| 1.8 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumond | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettgens | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey J. Clarke | For | For | Management |
| 2 | Elect Director H. Hugh Shelton | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company | Against | Against | Shareholder |

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will not Make or Promise to Make Any
Death Benefit Payments to Senior
Executives

RESMED INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kieran Gallahue | For | For | Management |
| 2 | Elect Director Michael Quinn | For | For | Management |
| 3 | Elect Director Richard Sulpizio | For | For | Management |
| 4 | Increase Limit of Annual Aggregate Fees to Non-Executive Directors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael R. Kourey | For | For | Management |
| 2 | Elect Director Mark S. Lewis | For | For | Management |
| 3 | Elect Director Steven McCanne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | Withhold | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald R. Parfet | For | For | Management |
| 1.2 | Elect Director Steven R. Kalmanson | For | For | Management |
| 1.3 | Elect Director James P. Keane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | Withhold | Management |
| 1.2 | Elect Director R.E. Eberhart | For | Withhold | Management |
| 1.3 | Elect Director D. Lilley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|----------------|-----------------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year For | Management |
| 4 | Ratify Auditors | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | Withhold | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Andrew K. Ludwick | For | Withhold | Management |
| 1.4 | Elect Director James E. Meyer | For | For | Management |
| 1.5 | Elect Director James P. O'Shaughnessy | For | Withhold | Management |
| 1.6 | Elect Director Ruthann Quindlen | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | Against | Management |
| 5 | Elect Director Frank C. Herrerger | For | Against | Management |
| 6 | Elect Director Kenneth W. Oder | For | Against | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | Against | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director France A. Cordova | For | For | Management |
| 2 | Elect Director Jere A. Drummond | For | For | Management |
| 3 | Elect Director Thomas F. First, III | For | For | Management |
| 4 | Elect Director John J. Hamre | For | For | Management |
| 5 | Elect Director Walter P. Havenstein | For | For | Management |
| 6 | Elect Director Miriam E. John | For | For | Management |
| 7 | Elect Director Anita K. Jones | For | For | Management |
| 8 | Elect Director John P. Jumper | For | For | Management |
| 9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 10 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 11 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 12 | Elect Director Louis A. Simpson | For | For | Management |
| 13 | Elect Director A. Thomas Young | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc Benioff | For | For | Management |
| 2 | Elect Director Craig Conway | For | Against | Management |
| 3 | Elect Director Alan Hassenfeld | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael Marks | For | Withhold | Management |
| 1.2 | Elect Director Kevin DeNuccio | For | Withhold | Management |
| 1.3 | Elect Director Irwin Federman | For | Withhold | Management |
| 1.4 | Elect Director Steven J. Gomo | For | Withhold | Management |
| 1.5 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.6 | Elect Director Chenming Hu | For | Withhold | Management |
| 1.7 | Elect Director Catherine P. Lego | For | Withhold | Management |
| 1.8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |

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|----|---------------------------------|-----|-----|------------|
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | Withhold | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | Withhold | Management |

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Louis J. D'Ambrosio | For | For | Management |
| 1.2 | Elect Director William C. Kunkler, III | For | For | Management |
| 1.3 | Elect Director Edward S. Lampert | For | For | Management |
| 1.4 | Elect Director Steven T. Mnuchin | For | For | Management |
| 1.5 | Elect Director Ann N. Reese | For | Withhold | Management |
| 1.6 | Elect Director Emily Scott | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. Tisch | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------------------------|---------|---------|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathryn M. McCarthy | For | Against | Management |
| 1.2 | Elect Director Sarah W. Blumenstein | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmith Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | Against | Management |
| 7 | Elect Director Carlos Ruiz | For | For | Management |
| 8 | Elect Director William C. Rusnack | For | Against | Management |
| 9 | Elect Director William P. Rutledge | For | Against | Management |
| 10 | Elect Director Lynn Schenk | For | For | Management |
| 11 | Elect Director Neal E. Schmale | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------------|----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Avi M. Nash | For | For | Management |
| 6 | Elect Director Steven M. Paul | For | For | Management |
| 7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 8 | Elect Director Rakesh Sachdev | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | Against | Management |
| 2 | Elect Director Linda Walker Bynoe | For | Against | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | Against | Management |
| 5 | Elect Director Allan Hubbard | For | Against | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Joan L. Amble | For | Against | Management |
| 2 | Elect Director Leon D. Black | For | Against | Management |
| 3 | Elect Director Lawrence F. Gilberti | For | Against | Management |
| 4 | Elect Director Eddy W. Hartenstein | For | Against | Management |
| 5 | Elect Director James P. Holden | For | Against | Management |
| 6 | Elect Director Mel Karmazin | For | Against | Management |
| 7 | Elect Director James F. Mooney | For | Against | Management |
| 8 | Elect Director Jack Shaw | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

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|----|--|-------------|----------|------------|
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director David J. McLachlan | For | For | Management |
| 2.2 | Elect Director David J. Aldrich | For | For | Management |
| 2.3 | Elect Director Kevin L. Beebe | For | Withhold | Management |
| 2.4 | Elect Director Moiz M. Beguwala | For | For | Management |
| 2.5 | Elect Director Timothy R. Furey | For | Withhold | Management |
| 2.6 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 2.7 | Elect Director Thomas C. Leonard | For | For | Management |
| 2.8 | Elect Director David P. McGlade | For | Withhold | Management |
| 2.9 | Elect Director Robert A. Schriesheim | For | Withhold | Management |
| 3.1 | Elect Director David J. Aldrich | For | For | Management |
| 3.2 | Elect Director Moiz M. Beguwala | For | For | Management |
| 3.3 | Elect Director David P. McGlade | For | Withhold | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marc Holliday | For | For | Management |
| 1.2 | Elect Director John S. Levy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SLM CORPORATION

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Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ann Torre Bates | For | For | Management |
| 2 | Elect Director W.m. Diefenderfer III | For | For | Management |
| 3 | Elect Director Diane Suitt Gilleland | For | For | Management |
| 4 | Elect Director Earl A. Goode | For | For | Management |
| 5 | Elect Director Ronald F. Hunt | For | For | Management |
| 6 | Elect Director Albert L. Lord | For | For | Management |
| 7 | Elect Director Michael E. Martin | For | For | Management |
| 8 | Elect Director Barry A. Munitz | For | For | Management |
| 9 | Elect Director Howard H. Newman | For | For | Management |
| 10 | Elect Director A. Alexander Porter, Jr. | For | For | Management |
| 11 | Elect Director Frank C. Puleo | For | For | Management |
| 12 | Elect Director Wolfgang Schoellkopf | For | For | Management |
| 13 | Elect Director Steven L. Shapiro | For | For | Management |
| 14 | Elect Director J. Terry Strange | For | For | Management |
| 15 | Elect Director Anthony P. Terracciano | For | For | Management |
| 16 | Elect Director Barry L. Williams | For | Against | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |

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|------|---|----------|----------|------------|
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director Douglas H. Brooks | For | For | Management |
| 3 | Elect Director William H. Cunningham | For | For | Management |
| 4 | Elect Director John G. Denison | For | For | Management |
| 5 | Elect Director Gary C. Kelly | For | For | Management |
| 6 | Elect Director Nancy B. Loeffler | For | For | Management |
| 7 | Elect Director John T. Montford | For | For | Management |
| 8 | Elect Director Thomas M. Nealon | For | For | Management |
| 9 | Elect Director Daniel D. Villanueva | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | Against | Management |
| 3 | Elect Director Greg D. Kerley | For | For | Management |
| 4 | Elect Director Harold M. Korell | For | For | Management |
| 5 | Elect Director Vello A. Kuuskraa | For | Against | Management |
| 6 | Elect Director Kenneth R. Mourton | For | Against | Management |
| 7 | Elect Director Steven L. Mueller | For | For | Management |
| 8 | Elect Director Charles E. Scharlau | For | For | Management |
| 9 | Elect Director Alan H. Stevens | For | For | Management |

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|----|--|----------|----------|-------------|
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Richard R. Devenuti | For | For | Management |
| 2 | Elect Director Thomas H. Garrett, III | For | For | Management |
| 3 | Elect Director Wendy L. Yarno | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Declassify the Board of Directors | None | For | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

STANLEY BLACK & DECKER, INC.

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Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | Withhold | Management |
| 1.2 | Elect Director Carlos M. Cardoso | For | Withhold | Management |
| 1.3 | Elect Director Robert B. Coutts | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Marianne M. Parrs | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | Against | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | Against | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | Against | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |

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|----|--|----------|----------|-------------|
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Sergel | For | Against | Management |
| 11 | Elect Director R. Skates | For | For | Management |
| 12 | Elect Director G. Summe | For | For | Management |
| 13 | Elect Director R. Weissman | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Mark C. Miller | For | For | Management |
| 2 | Elect Director Jack W. Schuler | For | For | Management |
| 3 | Elect Director Thomas D. Brown | For | For | Management |
| 4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 5 | Elect Director William K. Hall | For | Against | Management |
| 6 | Elect Director Jonathan T. Lord | For | Against | Management |
| 7 | Elect Director John Patience | For | For | Management |
| 8 | Elect Director James W.P. Reid-Anderson | For | Against | Management |
| 9 | Elect Director Ronald G. Spaeth | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

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|----|--|-------------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.8 | Elect Director William U. Parfet | For | For | Management |
| 1.9 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SYSCO CORPORATION

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Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | Against | Management |
| 3 | Elect Director Mary N. Dillon | For | Against | Management |
| 4 | Elect Director James A. Johnson | For | Against | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | Against | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

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|----|--|----------|----------|-------------|
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |
| 17 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Joe Ricketts | For | For | Management |
| 1.2 | Elect Director Dan W. Cook III | For | For | Management |
| 1.3 | Elect Director Joseph H. Moglia | For | For | Management |
| 1.4 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Nancy E. Cooper | For | For | Management |
| 2 | Elect Director David E. Kepler | For | For | Management |
| 3 | Elect Director William S. Stavropoulos | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director S.P. MacMillan | For | For | Management |
| 5 | Elect Director P.H. Patsley | For | For | Management |
| 6 | Elect Director R.E. Sanchez | For | For | Management |

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|----|--|-------------|----------|------------|
| 7 | Elect Director W.R. Sanders | For | For | Management |
| 8 | Elect Director R.J. Simmons | For | For | Management |
| 9 | Elect Director R.K. Templeton | For | For | Management |
| 10 | Elect Director C.T. Whitman | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | Withhold | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | Withhold | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | Withhold | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Robert D. Beyer | For | Against | Management |
| 3 | Elect Director W. James Farrell | For | Against | Management |
| 4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 5 | Elect Director Ronald T. Lemay | For | Against | Management |
| 6 | Elect Director Andrea Redmond | For | Against | Management |
| 7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 8 | Elect Director Joshua I. Smith | For | Against | Management |
| 9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 11 | Elect Director Thomas J. Wilson | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |

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|----|--|-------------|----------|-------------|
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Robert P. Kelly | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Michael J. Kowalski | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 10 | Elect Director Catherine A. Rein | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Samuel C. Scott III | For | For | Management |
| 13 | Elect Director John P. Surma | For | For | Management |
| 14 | Elect Director Wesley W. von Schack | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | For | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNeerney, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |

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|----|--|-------------|----------|-------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Frank C. Herringer | For | Against | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | Against | Management |
| 5 | Elect Director Robert N. Wilson | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Declassify the Board of Directors | None | For | Shareholder |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | Against | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |
| 6 | Elect Director Martin G. McGuinn | For | Against | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | Against | Management |
| 10 | Elect Director James M. Zimmerman | For | Against | Management |
| 11 | Elect Director Alfred W. Zollar | For | Against | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Evan G. Greenberg | For | For | Management |
| 6 | Elect Director Alexis M. Herman | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 10 | Elect Director Donald F. McHenry | For | For | Management |
| 11 | Elect Director Sam Nunn | For | For | Management |
| 12 | Elect Director James D. Robinson III | For | For | Management |
| 13 | Elect Director Peter V. Ueberroth | For | For | Management |
| 14 | Elect Director Jacob Wallenberg | For | Against | Management |
| 15 | Elect Director James B. Williams | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Amend Restricted Stock Plan | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 21 | Publish Report on Chemical Bisphenol-A (BPA) | Against | Against | Shareholder |

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | Against | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director John B. Hess | For | Against | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Paul Polman | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director James M. Ringler | For | Against | Management |
| 12 | Elect Director Ruth G. Shaw | For | Against | Management |
| 13 | Elect Director Paul G. Stern | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |

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|------|--|----------|----------|------------|
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.9 | Elect Director Katherine Tsang | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | Withhold | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |
| 1.5 | Elect Director J.E. Nevels | For | Withhold | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | Withhold | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Adopt Proxy Statement Reporting on | Against | Against | Shareholder |

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Political Contributions and Advisory
Vote

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director H. John Greeniaus | For | For | Management |
| 6 | Elect Director Mary J. Steele | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 18, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William H. Steinbrink | For | For | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |

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|----|--|-------------|----------|-------------|
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE MOSAIC COMPANY

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Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Graber | For | For | Management |
| 1.2 | Elect Director Emery N. Koenig | For | For | Management |
| 1.3 | Elect Director Sergio Rial | For | For | Management |
| 1.4 | Elect Director David T. Seaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Urban Backstrom | For | For | Management |
| 2 | Elect Director H. Furlong Baldwin | For | For | Management |
| 3 | Elect Director Michael Casey | For | Against | Management |
| 4 | Elect Director Borje Ekholm | For | For | Management |
| 5 | Elect Director Lon Gorman | For | Against | Management |
| 6 | Elect Director Robert Greifeld | For | For | Management |
| 7 | Elect Director Glenn H. Hutchins | For | Against | Management |
| 8 | Elect Director Birgitta Kantola | For | Against | Management |
| 9 | Elect Director Essa Kazim | For | For | Management |
| 10 | Elect Director John D. Markese | For | For | Management |
| 11 | Elect Director Hans Munk Nielsen | For | For | Management |
| 12 | Elect Director Thomas F. O Neill | For | For | Management |
| 13 | Elect Director James S. Riepe | For | For | Management |
| 14 | Elect Director Michael R. Splinter | For | Against | Management |
| 15 | Elect Director Lars Wedenborn | For | For | Management |
| 16 | Elect Director Deborah L. Wince-Smith | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Kay Coles James | For | Against | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 12, 2010 Meeting Type: Annual

Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Rajat K. Gupta | For | For | Management |
| 5 | Elect Director Robert A. Mcdonald | For | For | Management |
| 6 | Elect Director W. James Mcnerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Mary A. Wilderotter | For | For | Management |
| 9 | Elect Director Patricia A. Woertz | For | For | Management |
| 10 | Elect Director Ernesto Zedillo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Charles A. Davis | For | Against | Management |
| 3 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director A.F. Anton | For | For | Management |
| 1.2 | Elect Director J.C. Boland | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.F. Hodnik | For | For | Management |
| 1.5 | Elect Director T.G. Kadien | For | For | Management |
| 1.6 | Elect Director S.J. Kropf | For | Withhold | Management |
| 1.7 | Elect Director G.E. McCullough | For | For | Management |
| 1.8 | Elect Director A.M. Mixon, III | For | Withhold | Management |
| 1.9 | Elect Director C.E. Moll | For | Withhold | Management |
| 1.10 | Elect Director R.K. Smucker | For | Withhold | Management |
| 1.11 | Elect Director J.M. Stropki, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John M. Ballbach | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Ward J. Timken, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | Against | For | Shareholder |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Hikmet Ersek | For | For | Management |
| 2 | Elect Director Jack M. Greenberg | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|-------------|
| 1 | Elect Director Thomas J. Lynch | For | For | Management |
| 2 | Elect Director William G. Parrett | For | For | Management |
| 3 | Elect Director Michael E. Porter | For | Against | Management |
| 4 | Elect Director Scott M. Sperling | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | Against | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 5 | Elect Director Frank J. Caufield | For | Against | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | Against | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | Against | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven W. Berglund | For | For | Management |
| 1.2 | Elect Director John B. Goodrich | For | Withhold | Management |
| 1.3 | Elect Director William Hart | For | Withhold | Management |
| 1.4 | Elect Director Merit E. Janow | For | For | Management |
| 1.5 | Elect Director Ulf J. Johansson | For | For | Management |
| 1.6 | Elect Director Bradford W. Parkinson | For | For | Management |
| 1.7 | Elect Director Mark S. Peek | For | For | Management |
| 1.8 | Elect Director Nickolas W. Vande Steeg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Francois J. Castaing | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Gambrell | For | Withhold | Management |
| 1.3 | Elect Director Paul H. O'Neill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |

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|---|--|-------------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O Dell M. Owens | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Donohue | For | Withhold | Management |
| 1.4 | Elect Director Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director Thomas F. McLarty III | For | Withhold | Management |
| 1.10 | Elect Director Steven R. Rogel | For | Withhold | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 1.12 | Elect Director James R. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|----|--|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5a | Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | For | For | Management |
| 5b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 5c | Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 1.2 | Elect Director Carolyn Corvi | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director Jane C. Garvey | For | For | Management |
| 1.5 | Elect Director Walter Isaacson | For | For | Management |
| 1.6 | Elect Director Henry L. Meyer III | For | For | Management |
| 1.7 | Elect Director Oscar Munoz | For | For | Management |
| 1.8 | Elect Director James J. O'Connor | For | Withhold | Management |
| 1.9 | Elect Director Laurence E. Simmons | For | For | Management |
| 1.10 | Elect Director Jeffery A. Smisek | For | For | Management |
| 1.11 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.12 | Elect Director David J. Vitale | For | For | Management |
| 1.13 | Elect Director John H. Walker | For | For | Management |
| 1.14 | Elect Director Charles A. Yamarone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | Against | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | Against | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|----|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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15 Ratify Auditors For For Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Edward N. Antoian | For | For | Management |
| 1.2 | Elect Director Joel S. Lawson III | For | For | Management |
| 1.3 | Elect Director Glen T. Senk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Stephen M. Waters | For | For | Management |
| 3 | Elect Director Randall J. Weisenburger | For | For | Management |
| 4 | Elect Director Rayford Wilkins, Jr. | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 12 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Richard M. Levy | For | For | Management |
| 1.3 | Elect Director Venkatraman Thyagarajan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director D. James Bidzos | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 2 | Elect Director William L. Chenevich | For | For | Management |
| 3 | Elect Director Kathleen A. Cote | For | For | Management |
| 4 | Elect Director Mark D. McLaughlin | For | For | Management |
| 5 | Elect Director Roger H. Moore | For | For | Management |
| 6 | Elect Director John D. Roach | For | For | Management |
| 7 | Elect Director Louis A. Simpson | For | For | Management |
| 8 | Elect Director Timothy Tomlinson | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank J. Coyne | For | For | Management |
| 1.2 | Elect Director Christopher M. Foskett | For | For | Management |
| 1.3 | Elect Director David B. Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |

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Special Meetings

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |
| 4.3 | Elect Director John A. Swainson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Renee J. James | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WAL-MART STORES, INC.

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Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Require Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risks | Against | Against | Shareholder |

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles of Incorporation to Revise the Purpose Clause | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Rescind Fair Price Provision | For | For | Management |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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17 Performance-Based Equity Awards Against For Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.6 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.7 | Elect Director A.J. Wagner | For | For | Management |
| 1.8 | Elect Director David R. Beatty | For | For | Management |
| 1.9 | Elect Director Keith Calder | For | For | Management |
| 1.10 | Elect Director Graham Mascall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Berendt | For | Withhold | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | Withhold | Management |
| 1.4 | Elect Director Edward Conard | For | Withhold | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | Withhold | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | Withhold | Management |
| 1.7 | Elect Director William J. Miller | For | Withhold | Management |
| 1.8 | Elect Director Joann A. Reed | For | Withhold | Management |
| 1.9 | Elect Director Thomas P. Salice | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Fedida | For | Against | Management |
| 2 | Elect Director Albert F. Hummel | For | For | Management |
| 3 | Elect Director Catherine M. Klema | For | Against | Management |
| 4 | Elect Director Anthony Selwyn Tabatznik | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.3 | Elect Director William G. Mays | For | For | Management |
| 1.4 | Elect Director William J. Ryan | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3a | Reduce Supermajority Vote Requirement Relating to Vote Requirement | For | For | Management |
| 3b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 3c | Opt Out of State's Control Share Acquisition Law | For | For | Management |
| 3d | Amend Articles of Incorporation to Remove Certain Obsolete Provisions | For | For | Management |
| 3e | Amend Articles of Incorporation to Remove Other Obsolete Provisions and | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| | Make Conforming Changes | | | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Feasibility Study for Converting to Nonprofit Status | Against | Against | Shareholder |
| 7 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |

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| | | | | | |
|----|-----------------|-----------------------|-----|-----|------------|
| 4 | Elect Director | Henry T. DeNero | For | For | Management |
| 5 | Elect Director | William L. Kimsey | For | For | Management |
| 6 | Elect Director | Michael D. Lambert | For | For | Management |
| 7 | Elect Director | Len J. Lauer | For | For | Management |
| 8 | Elect Director | Matthew E. Massengill | For | For | Management |
| 9 | Elect Director | Roger H. Moore | For | For | Management |
| 10 | Elect Director | Thomas E. Pardun | For | For | Management |
| 11 | Elect Director | Arif Shakeel | For | For | Management |
| 12 | Ratify Auditors | | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne W. Murdy | For | For | Management |
| 2 | Elect Director John I. Kieckhefer | For | For | Management |
| 3 | Elect Director Charles R. Williamson | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director D. Sherwin Artus | For | Withhold | Management |
| 1.2 | Elect Director Phillip E. Doty | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|----|-----------------------------------|---------|---------|-------------|
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell Goldsmith | For | Withhold | Management |

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| | | | | |
|-----|--|---------|----------|-------------|
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Kazuo Okada | For | Withhold | Management |
| 1.4 | Elect Director Allan Zeman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | Against | Management |
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | Against | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | Against | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 11, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Carol Bartz | For | For | Management |
| 2 | Elect Director Roy J. Bostock | For | For | Management |
| 3 | Elect Director Patti S. Hart | For | For | Management |
| 4 | Elect Director Susan M. James | For | For | Management |
| 5 | Elect Director Vyomesh Joshi | For | For | Management |
| 6 | Elect Director David W. Kenny | For | For | Management |
| 7 | Elect Director Arthur H. Kern | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Gary L. Wilson | For | For | Management |
| 10 | Elect Director Jerry Yang | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance | Against | Against | Shareholder |

YUM! BRANDS, INC.

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Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | Against | Management |
| 2 | Elect Director Massimo Ferragamo | For | Against | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | Against | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | Against | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Marc N. Casper | For | Against | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | Against | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | Against | Management |
| 7 | Elect Director John L. McGoldrick | For | Against | Management |
| 8 | Elect Director Cecil B. Pickett | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

===== WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND =====

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | Dividends | | | |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

ACUCAP PROPERTIES LTD

Ticker: ACP Security ID: S0033KAA4
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2.1 | Re-elect Rolf Frolich as Director | For | For | Management |
| 2.2 | Re-elect Brian Kantor as Director | For | For | Management |
| 2.3 | Re-elect Bryan Stevens as Director | For | For | Management |
| 2.4 | Re-elect Paul Theodosiou as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ended 31 March 2010 | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Reappoint KPMG Inc as Auditors of the Company and P Farrand as the Designated Audit Partner | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Trust Deed of The Acucap Unit Purchase Trust | For | For | Management |

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ADANA CIMENTO SANAYII AS

Ticker: ADNAC Security ID: M01775101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive External Audit Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Ratify Board and Internal Audit Appointments Made During the Year | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Approve Allocation of Income and Receive Information on Profit Distribution Policy | For | For | Management |
| 9 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 10 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Receive Information on Related Party Transactions | None | None | Management |
| 14 | Receive Information on Charitable Donations | None | None | Management |
| 15 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 16 | Receive Information on Company's Disclosure Policy | None | None | Management |
| 17 | Receive Information on Company's Ethics Policy | None | None | Management |
| 18 | Wishes and Close Meeting | None | None | Management |

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Matters to be Informed | None | None | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge 2010 Operating Results | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividend of THB 12.92 Per Share | For | For | Management |
| 6 | Authorize Issuance of Debentures Not Exceeding THB 20 Billion | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 7.1 | Elect Paiboon Limpaphayom as Director | For | For | Management |
| 7.2 | Elect Vikrom Sriprataks as Director | For | For | Management |
| 7.3 | Elect Ng Ching-Wah as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL | For | For | Management |
| 11 | Other Business | For | Against | Management |

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect K.C. Liu with ID Number 1 as Director | For | For | Management |
| 5.2 | Elect Allen Fan with ID Number J101966328 as Independent Director | For | For | Management |
| 5.3 | Elect Chwo-Ming Joseph Yu with ID Number 17301 as Independent Director | For | For | Management |
| 5.4 | Elect James K.F.Wu with ID Number N100666626 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve External Auditors' Report | For | For | Management |
| 2 | Approve Allocation of Income and Distribution of Mandatory Dividend of USD 0.011 Per Share and Additional Dividends of USD 0.008 Per Share | For | For | Management |
| 3 | Approve Directors Committee | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| | Remuneration; Approve Budget of Directors Committee and its Consultants; Present Report on Directors Committee Expenses and Activities | | | |
| 4 | Elect External Auditors for Fiscal Year 2011 | For | For | Management |
| 5 | Approve Dividends Policy | For | For | Management |
| 6 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 7 | Other Business | For | Against | Management |
| 1 | Amend Various Articles of the Company Bylaws in Accordance with Law No. 20,382 | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Replace Two Directors | For | Did Not Vote | Management |
| 2 | Elect Alternate Director | For | Did Not Vote | Management |
| 3 | Approve Decision Not to File Suit against the Brazilian Electricity Regulatory Agency (ANEEL) | For | Did Not Vote | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration of Executive | For | For | Management |

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Officers, Non-Executive Directors, and
Fiscal Council Members

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Re-elect Mutle Mogase as Director | For | For | Management |
| 1.2 | Re-elect Gordon Schachat as Director | For | For | Management |
| 1.3 | Re-elect Thamsanqa Sokutu as Director | For | For | Management |
| 1.4 | Re-elect Antonio Fourie as Director | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors and Mgcinisihlalo Jordan as the Designated Auditor and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Policy (Non-binding Advisory Vote) | For | For | Management |
| 1 | Approve Remuneration Payable to Non-executive Directors | For | For | Management |
| 4 | Place Unissued Non-redeemable, Non-cumulative, Non-participating Preference Shares under Control of Directors | For | For | Management |
| 2 | Authorise Repurchase of Shares | For | For | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: MAR 30, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements | For | For | Management |
| 1 | Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements in Anticipation of the New Companies Act | For | For | Management |
| 2 | Amend Articles of Association Re: Preference Shares | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

AKCANSÁ CIMENTO SA

Ticker: AKCNS Security ID: M03343122
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Accept Financial Statements and Approve Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Director and Internal Auditor Appointments Made During the Year | For | For | Management |
| 9 | Appoint Internal Statutory Auditors | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Amend Company Articles | For | Against | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010 | For | For | Management |
| 2.1 | Re-elect Peter Curle as Director | For | For | Management |
| 2.2 | Re-elect Robert Venter as Director | For | For | Management |
| 2.3 | Re-elect Bill Venter as Director | For | For | Management |
| 2.4 | Re-elect Moss Leoka as Director | For | For | Management |
| 3 | Reappoint PKF (Jhb) Incorporated as Auditors of the Company and Paul Badrick as the Individual Registered Auditor | For | For | Management |
| 4 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Non-executive Director Fees With Effect from 1 September 2010 | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALON HOLDINGS BLUE-SQUARE LTD.

Ticker: BSI Security ID: M0856Q103
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended on Dec. 31, 2010 | For | For | Management |
| 2 | Propose Dividend Distribution | For | For | Management |
| 3 | Approve Annual Report on Operations Carried by the Key Board Committees for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Elect or Ratify Directors, Key Management and Members of Board Committees of the Company | For | For | Management |
| 5 | Approve Remuneration of Directors, Key Management and Members of Board Committees of the Company | For | For | Management |
| 6 | Approve Directors' Report on Share Repurchase Program and Allocation for Future Share Reissuance | For | For | Management |
| 7 | Amend Article 12 of Company Bylaws | For | Against | Management |
| 8 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4.1 | Elect Xu Shanke, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director | For | For | Management |
| 4.2 | Elect Yan Kaitai, a Representative of Sun Shining Investment Corp. with | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | Shareholder Number 1 as Director | | | |
| 4.3 | Elect Guo Tingqun, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director | For | For | Management |
| 4.4 | Elect Chen Xin, a Representative of CDIB EQUITY INC. with Shareholder Number 114812 as Director | For | For | Management |
| 4.5 | Elect Alex Hsia with Shareholder Number 7 as Director | For | For | Management |
| 4.6 | Elect James Huang with Shareholder Number 1207 as Independent Director | For | For | Management |
| 4.7 | Elect Jaime Tang with ID Number F202870526 as Independent Director | For | For | Management |
| 4.8 | Elect Wang Hengyao, a Representative of Weiwen Investment Co., Ltd. with Shareholder Number 1562 as Supervisor | For | For | Management |
| 4.9 | Elect Zhuang Yuming, a Representative of Lipeng Investment Co., Ltd. with Shareholder Number 302 as Supervisor | For | For | Management |
| 4.10 | Elect Tim Liou with ID Number B100792578 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR Security ID: M10028104
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Board and Internal Audit Reports | None | None | Management |
| 3 | Accept Financial Statements and Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Allocation of Income and Receive Information on Profit Distribution Policy | For | For | Management |
| 5 | Ratify Director Appointments Made During the Year | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Wishes and Close Meeting | None | None | Management |

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107

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Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Appropriation Plan and Payment of Final Dividend | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and | For | For | Management |

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| | | | | |
|---|---|------|---------|------------|
| | Dividends and Issuance of New Shares, and Increase of Authorized Capital | | | |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Stock Dividend at the Ratio of One Stock Dividend for Every Five Existing Shares Held and Cash Dividend of THB 0.18 Per Share | For | For | Management |
| 5 | Approve Increase in Registered Capital from THB 2.38 Billion to THB 2.86 Billion by the Issuance 477 Million New Ordinary Shares of THB 1.00 Each | For | For | Management |
| 6 | Approve Allocation of 477 Million Newly Issued Shares for Stock Dividend and Rights of the Warrants Under the ESOP-W2 | For | For | Management |
| 7.1 | Elect Siripong Sombutsiri as Director | For | For | Management |
| 7.2 | Elect Shaw Sinhaseni as Director | For | For | Management |
| 7.3 | Elect Nontachit Tulayanonda as Director | For | For | Management |
| 7.4 | Elect Kosol Suriyaporn as Director | For | For | Management |
| 7.5 | Elect Wason Naruenatpaisan as Director | For | For | Management |
| 8 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Bonus of Directors | For | For | Management |
| 11 | Approve Cancellation of Unissued Debentures of THB 1 Billion and Approve Issuance of Debentures not exceeding THB 12 Billion or its Equivalent in Other Currency | For | For | Management |
| 12 | Other Business | For | Against | Management |

ASROCK INC.

Ticker: 3515 Security ID: Y04080100

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Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 4 | Approve By-Election of an Independent Director | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102

Meeting Date: FEB 10, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2a | Elect Izak Fourie as Director | For | For | Management |
| 2b | Re-elect Theunis Eloff as Director | For | For | Management |
| 2c | Re-elect Malcolm Macdonald as Director | For | For | Management |
| 2d | Re-elect Thabang Mampane as Director | For | For | Management |
| 3 | Approve Non-executive Directors Fees with Effect from 1 October 2010 | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I S Buys as the Individual Designated Auditor | For | For | Management |
| 5 | Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Shih, Tsung-Tang with ID Number N100872786 as Director | For | For | Management |
| 6.2 | Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director | For | For | Management |
| 6.3 | Elect Shen, Cheng-Lai with ID Number R120635522 as Director | For | For | Management |
| 6.4 | Elect Hung, Hung-Chang with ID Number M120497902 as Director | For | For | Management |
| 6.5 | Elect Chen, Yen-Cheng with ID Number F121355097 as Director | For | For | Management |
| 6.6 | Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director | For | For | Management |
| 6.7 | Elect Hsieh, Min-Chieh with ID Number A123222201 as Director | For | For | Management |
| 6.8 | Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor | For | For | Management |
| 6.9 | Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor | For | For | Management |
| 6.10 | Elect Yang, Long-Hui with ID Number N103321517 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor | For | For | Management |
| 3 | Re-elect RogerJardine as Director | For | For | Management |
| 4 | Re-elect Juba Mashaba as Director | For | For | Management |
| 5 | Re-elect Myles Ruck as Director | For | For | Management |
| 6 | Re-elect Peter Ward as Director | For | For | Management |
| 7 | Elect May Hermanus as Director | For | For | Management |
| 8 | Elect Keith Rumble as Director | For | For | Management |
| 9 | Elect Kobus Verster as Director | For | For | Management |
| 10 | Approve Non-executive Director Fees with Effect From 1 October 2010 | For | For | Management |
| 11 | Adopt the Remuneration Policy by Way of a Non-binding Advisory Vote | For | For | Management |
| 12 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provision of Financial Assistance | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company | For | For | Management |
| 3 | Re-elect Angus Band as Director | For | For | Management |
| 4 | Re-elect James Hersov as Director | For | For | Management |
| 5 | Re-elect Gavin Tipper as Director | For | For | Management |
| 6 | Elect Michael Bosman as Director | For | For | Management |
| 7 | Elect Andisiwe Kawa as Director | For | For | Management |
| 8 | Approve Fees Payable to Non-executive Directors Excluding the Board Chairman and Adriaan Nuhn (Foreign Non-executive Director) | For | For | Management |
| 9 | Approve Fees Payable to the Board Chairman | For | For | Management |
| 10 | Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn | For | For | Management |
| 11 | Approve Fees Payable to the Appointments and Remuneration Committee Members Excluding the Chairman of this Committee | For | For | Management |
| 12 | Approve Fees Payable to the Audit Committee Members Excluding the Chairman of this Committee | For | For | Management |
| 13 | Approve Fees Payable to the Appointments and Remuneration Committee Chairman | For | For | Management |
| 14 | Approve Fees Payable to the Audit Committee Chairman | For | For | Management |
| 15 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 16 | Amend the AVI Black Staff Empowerment Scheme | For | For | Management |
| 17 | Place Authorised but Unissued Shares under Control of the Directors for Purpose of AVI Executive Share Incentive Scheme; Rescind Previously Granted Authorities to Issue Shares Pursuant to the Schemes | For | For | Management |
| 18 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Capital in the Amount of CLP 240 Billion via Issuance of Shares | For | For | Management |
| 2 | Amend Article 5 of Company Bylaws Re: Capital and Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 17, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CLP 2.94 Per Share | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration and Budget of Directors and Audit Committee | For | For | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Receive Directors and Audit Committee Report | None | None | Management |
| 8 | Present Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business | None | None | Management |
| 1 | Authorize Increase in Capital via Capitalization of 30 Percent of the Distributable Net Income for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Eliminate Series "Banco de Chile-S" and Convert them into Ordinary Shares "Banco de Chile" | For | Against | Management |
| 3 | Amend Article 5 of Company Bylaws Re: Capital and Shares | For | Against | Management |
| 4 | Consolidate Bylaws | For | Against | Management |
| 5 | Amend Articles 11 and 15 of Company Bylaws Re: Board Composition and Replacement of Board Chairman in Case of Absence or Incapacity | For | Against | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |

BANCO DO BRASIL S.A.

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Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council | For | For | Management |
| 4 | Approve Remuneration for Fiscal Council | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of EuroBank | For | For | Management |
| 2 | Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint Independent Firm to Appraise Proposed Acquisition | For | For | Management |

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for CLP 1.51 Per Share | For | For | Management |
| 3 | Elect External Auditors | For | For | Management |
| 4 | Designate Risk Assessment Companies | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee | For | For | Management |
| 8 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business (Voting) | For | Against | Management |

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BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share | For | For | Management |
| 5.1 | Elect Virabongsa Ramangkura as Director | For | For | Management |
| 5.2 | Elect Aiyanat Tinapai as Director | For | For | Management |
| 5.3 | Elect Plew Trivisvavet as Director | For | Against | Management |
| 5.4 | Elect Kanok Wongtrangan as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type and Nominal Value of the Rights Shares | For | For | Management |
| 1b | Approve Proportion and Number of the Rights Shares to be Issued | For | For | Management |
| 1c | Approve Subscription Price for the Rights Shares | For | For | Management |
| 1d | Approve Target Subscribers for the Rights Issue | For | For | Management |
| 1e | Approve Use of Proceeds | For | For | Management |
| 1f | Approve Effective Period of the Resolution | For | For | Management |
| 1g | Approve Authorization for the Rights Issue | For | For | Management |
| 2 | Approve Proposal in Relation to Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue | For | For | Management |
| 3 | Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue | For | For | Management |
| 4 | Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank | For | For | Management |
| 5a | Reelect Hong Zhihua as Non-Executive Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5b | Reelect Huang Haibo as Non-Executive Director | For | For | Management |
| 5c | Reelect Cai Haoyi as Non-Executive Director | For | For | Management |
| 5d | Elect Sun Zhijun as Non-Executive Director | For | For | Management |
| 5e | Elect Liu Lina as Non-Executive Director | For | For | Management |
| 5f | Elect Jiang Yansong as Non-Executive Director | For | For | Management |
| 5g | Elect Chow Man Yiu, Paul as Independent Non-Executive Director | For | For | Management |
| 6 | Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009 | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type and Nominal Value of the Rights Shares | For | For | Management |
| 1b | Approve Proportion and Number of the Rights Shares to be Issued | For | For | Management |
| 1c | Approve Subscription Price for the Rights Shares | For | For | Management |
| 1d | Approve Target Subscribers for the Rights Issue | For | For | Management |
| 1e | Approve Use of Proceeds | For | For | Management |
| 1f | Approve Effective Period of the Resolution | For | For | Management |
| 1g | Approve Authorisation for the Rights Issue | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Jackson Tai as Independent Non-Executive Director | For | For | Management |
| 2 | Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion | For | For | Management |

BANK OF CHINA LIMITED

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Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Board of Supervisors | For | For | Management |
| 3 | Approve the Annual Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve the Annual Budget Report | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Elect Zhang Xiangdong as Non-Executive Director | For | For | Management |
| 7b | Elect Zhang Qi as Non-Executive Director | For | For | Management |
| 8a | Elect Mei Xingbao as External Supervisor | For | For | Management |
| 8b | Elect Bao Guoming as External Supervisor | For | For | Management |
| 9 | Approve Issuance of Ordinary Financial Bonds | For | For | Management |

BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 2 | Approve the Annual Report of Management | For | For | Management |
| 3 | Approve the Discharge of the Board and Management | For | For | Management |
| 4.1 | Elect Jaime Augusto Zobel de Ayala II as a Director | For | For | Management |
| 4.2 | Elect Aurelio R. Montinola III as a Director | For | For | Management |
| 4.3 | Elect Fernando Zobel de Ayala as a Director | For | For | Management |
| 4.4 | Elect Gerardo C. Ablaza, Jr. as a Director | For | Against | Management |
| 4.5 | Elect Romeo L. Bernardo as a Director | For | For | Management |
| 4.6 | Elect Chng Sok Hui as a Director | For | For | Management |
| 4.7 | Elect Cezar P. Consing as a Director | For | For | Management |
| 4.8 | Elect Octavio V. Espiritu as a Director | For | For | Management |
| 4.9 | Elect Rebecca G. Fernando as a Director | For | For | Management |
| 4.10 | Elect Khoo Teng Cheong as a Director | For | For | Management |
| 4.11 | Elect Xavier P. Loinaz as a Director | For | For | Management |
| 4.12 | Elect Ma Yuen Lin Annie as a Director | For | For | Management |
| 4.13 | Elect Mercedita S. Nolleddo as a Director | For | For | Management |
| 4.14 | Elect Artemio V. Panganiban as a Director | For | For | Management |
| 4.15 | Elect Oscar S. Reyes as a Director | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Directors' Bonus | For | Against | Management |

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share | For | For | Management |
| 5.1 | Elect Vichai Maleenont as Director | For | For | Management |
| 5.2 | Elect Prasan Maleenont as Director | For | For | Management |
| 5.3 | Elect Pravit Maleenont as Director | For | For | Management |
| 5.4 | Elect Ratana Maleenont as Director | For | Against | Management |
| 5.5 | Elect Nipa Maleenont as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of A Shares in the PRC | For | For | Management |
| 2 | Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Issuance of A Shares in the PRC | For | For | Management |
| 2 | Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue | For | For | Management |
| 3a | Approve Use of Proceeds from the A Share Issue | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3b | Authorize Board to Make Necessary Adjustments to the Use of Proceeds from the A Share Issue | For | For | Management |
| 4 | Approve Profit Distribution Proposal | For | For | Management |
| 5 | Authorize Board to Implement and Deal with the A Share Issue | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Scheme | For | For | Management |
| 5 | Approve Allocation Proposal of Long Term Incentive Fund | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Cessation of Appointment of PricewaterhouseCoopers as the Hong Kong Auditors | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 29, 2010 Meeting Type: Special
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of NIS 0.478 Per Share | For | For | Management |

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: SEP 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Related Party Transaction | For | For | Management |
| 2.1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.2 | Approve Related Party Transaction | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.3 | Approve Related Party Transaction | For | For | Management |
| 2.3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 2 | Approve Director Indemnification Agreement | For | For | Management |
| 3 | Approve Compensation of Employee Directors | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Articles | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Share Capital | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Grant of Options to Employees | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Capital Distribution | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Employee Directors | For | Against | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yitzhak Edelman as External Director | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to | For | For | Management |

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| Fix Their Remuneration | | | | |
|------------------------|--|------|---------|------------|
| 3.1 | Elect Shaul Elovitch as Director | For | For | Management |
| 3.2 | Elect Or Elovitch as Director | For | For | Management |
| 3.3 | Elect Orna Elovitch as Director | For | For | Management |
| 3.4 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.5 | Elect Eliahu Holtzman as Director | For | For | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Rami Numkin as Director | For | For | Management |
| 3.8 | Elect Arie Saban as Director | For | For | Management |
| 3.9 | Elect Yehuda Foret as Director | For | For | Management |
| 3.10 | Elect Amikam Shorer as Director | For | For | Management |
| 3.11 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Approve Retirement Bonus for Board Chairman | For | For | Management |
| 6 | Approve Bonus of Executive Director | For | For | Management |
| 7 | Approve Indemnification Agreement | For | For | Management |
| 8 | Approve Related Party Transaction | For | For | Management |
| 8a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 9 | Approve Related Party Transaction | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 10 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 10a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 11 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: JAN 05, 2011 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve General Meeting of Shareholders for the Year 2010 | For | For | Management |
| 2 | Approve Acquisition of Shares in CenCar Ltd, Nava Nakarintr Ltd, and SSCP (Thailand) Ltd and All Necessary Related Financing Arrangements | For | For | Management |
| 3 | Other Business | For | Against | Management |

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept Annual Report and Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income as Legal | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Reserve and Payment of Dividend of THB 1.96 Per Share | | | |
| 4.1 | Elect Jacques Dominique Ehrmann as Director | For | For | Management |
| 4.2 | Elect Strasser Arnaud Daniel Charles Walter Joachim as Director | For | For | Management |
| 4.3 | Elect Guillaume Pierre Antoine Marin Humbert as Director | For | For | Management |
| 4.4 | Elect Pedro Antonio Arias Douce as Director | For | For | Management |
| 4.5 | Elect Suttitluk Samranayoo as New Director | For | For | Management |
| 5 | Approve Remuneration of Directors, Audit Committee, and Good Corporate Governance Committee | For | For | Management |
| 6 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Revenue Recognition for the Cancellation of Dividend | For | For | Management |
| 8 | Other Business | For | Against | Management |

BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Ghazali Mohd Ali as Director | For | For | Management |
| 3 | Elect Mohd Ghazali Hj. Che Mat as Director | For | For | Management |
| 4 | Elect Mohd Yusof Din as Director | For | For | Management |
| 5 | Elect Abdul Rahman Megat Ahmad as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 422,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

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Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Toh Ah Wah as Director | For | For | Management |
| 3 | Elect James Richard Suttie as Director | For | For | Management |
| 4 | Elect Chan Choon Ngai as Director | For | For | Management |
| 5 | Elect Andreas Michael Thompson as Director | For | For | Management |
| 6 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Terms of Service of Board Chairman | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members of Board of Directors and Fiscal Council | For | Against | Management |
| 2 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA Being Held on Aug. 4, 2010 | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Amend Article 1 | For | For | Management |
| 2 | Amend Article 11 | For | For | Management |
| 3 | Consolidate Article 11 | For | For | Management |
| 4 | Amend Article 14 | For | For | Management |
| 5 | Amend Article 17 | For | For | Management |
| 6 | Amend Titles of Executive Officers | For | For | Management |
| 7 | Amend Article 18 | For | For | Management |
| 8 | Amend Article 21 | For | For | Management |
| 9 | Amend Article 22 | For | For | Management |
| 10 | Consolidate Article 22 | For | For | Management |
| 11 | Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA | For | For | Management |
| 12 | Grant FIP Redentor the Option to Sell Its Shares to Cemig or to a Third Party Named by Cemig | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Article 18 | For | Did Not Vote | Management |
| 2 | Amend Article 22 | For | Did Not Vote | Management |
| 3 | Amend Article 21 | For | Did Not Vote | Management |
| 4 | Fix Number of Directors | For | Did Not Vote | Management |
| 5 | Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA | For | Did Not Vote | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Grant FIP Redentor the Option to Sell Its Shares of Parati SA Participacoes em Ativos de Energia Electrica to Cemig or to a Third Party Named by Cemig | For | For | Management |
| 2 | Appoint Banco Bradesco BBI SA to Appraise the Assets of Parati SA Participacoes em Ativos de Energia Eletrica | For | For | Management |
| 3 | Approve Banco Bradesco BBI SA's Appraisal of Parati SA Participacoes em Ativos de Energia Eletrica | For | For | Management |

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Dividends and Dividend Payment Date | For | For | Management |
| 4a | Amend Articles | For | For | Management |
| 4b | Amend Articles | For | For | Management |
| 5 | Elect Fiscal Council Members and Approve Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 7a | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 7b | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends | For | For | Management |
| 7c | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Request Report Re: Capital Reduction | For | For | Management |
| 7d | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Amend Articles | For | For | Management |
| 7e | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Elect Fiscal Council | For | For | Management |
| 8a | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 8b | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends | For | For | Management |
| 8c | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Dividends | For | For | Management |
| 8d | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on | For | For | Management |

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April 29, 2011: Amend Articles
 8e Determine How the Company Will Vote on For For Management
 the Shareholders' Meeting for Cemig
 Geracao e Transmissao SA Being Held on
 April 29, 2011: Elect Fiscal Council

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Discuss 2011 Exemption to Company's Policy of Limiting Consolidated Investment Resources to a Maximum of 42 Percent of EBITDA | For | For | Management |
| 2 | Elect Alternate Director | For | For | Management |
| 3 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Composition | For | For | Management |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 2 | Shareholder Proposal: Recall, Approve Cooptation and Election of Supervisory Board Members | None | For | Shareholder |
| 3 | Shareholder Proposal: Recall, Approve Cooptation and Election of Audit Committee Members | None | For | Shareholder |
| 4 | Shareholder Proposal: Approve Performance Contracts with Supervisory Board Members and Audit Committee Members | None | For | Shareholder |
| 5 | Close Meeting | None | None | Management |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | and Other Meeting Officials | | | |
| 2 | Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | None | None | Management |
| 3 | Receive Supervisory Board Report | None | None | Management |
| 4 | Receive Audit Committee Report | None | None | Management |
| 5 | Approve Financial Statements and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Ratify Ernst & Young Audit as Auditor | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Approve Volume of Charitable Donations for Fiscal 2012 | For | For | Management |
| 10 | Recall and Elect Supervisory Board Members | For | For | Management |
| 11 | Recall and Elect Members of Audit Committee | For | For | Management |
| 12.1 | Approve Contracts on Performance of Functions with Ivo Foltyn | For | For | Management |
| 12.2 | Approve Contracts on Performance of Functions with Lukas Hampl | For | For | Management |
| 12.3 | Approve Contracts on Performance of Functions with Jiri Kadrnka | For | For | Management |
| 12.4 | Approve Contracts on Performance of Functions with Jan Kohout | For | For | Management |
| 12.5 | Approve Contracts on Performance of Functions with Lubomir Lizal | For | For | Management |
| 12.6 | Approve Amendment to Contract on Performance of Functions with Lubomir Klosik | For | For | Management |
| 12.7 | Approve Template Contract on Performance of Functions of Supervisory Board Members | For | For | Management |
| 13 | Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member | For | For | Management |
| 14 | Close Meeting | None | None | Management |

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

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CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividend of THB 0.50 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share | For | For | Management |
| 6.1 | Elect Pow Sarasin as Director | For | For | Management |
| 6.2 | Elect Arsa Sarasin as Director | For | For | Management |
| 6.3 | Elect Veeravat Kanchanadul as Director | For | For | Management |
| 6.4 | Elect Sunthorn Arunanondchai as Director | For | For | Management |
| 6.5 | Elect Arunee Watcharananan as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | None | None | Management |

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6.1 | Elect T.C. Gou, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director | For | For | Management |
| 6.2 | Elect James Lee, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director | For | For | Management |
| 6.3 | Elect Arthur Wang, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director | For | For | Management |
| 6.4 | Elect Helen Yin with Shareholder Number 3 as Director | For | For | Management |
| 6.5 | Elect Peggy L. Lin with ID Number | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| | E200978215 as Independent Director | | | |
| 6.6 | Elect Yu-Jen Lo, a Representative of FU For LIN INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 6 as Supervisor | For | For | Management |
| 6.7 | Elect T.C. Wang with Shareholder Number 636 as Supervisor | For | For | Management |
| 6.8 | Elect Jui-Hsia Wan with ID Number S201021154 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 8 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |
| 11 | Approve Release of Restrictions of Competitive Activities of a Second Director | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of a Third Director | For | For | Management |

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Approve By-Election of Supervisors | For | Against | Management |

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Resignation of He Yong as Executive Director | For | For | Management |
| 2 | Elect Yu Gang as Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 3 | Elect Wang Jiyu as Non-Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 4 | Amend Articles of Association | For | For | Management |

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Appropriation Proposal | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Renewal of Guarantee by the Company for a Loan of RMB 37 Million of Chongqing Pigeon Electric Wires & Cables Co., Ltd. | For | For | Management |
| 7 | Approve Renewal of Guarantee by the Company for a Loan of RMB 50.44 Million by Chongqing CAFF Automotive Braking & Steering System Co., Ltd. | For | For | Management |
| 8 | Approve Supplemental Agreements and Revised Annual Caps | For | For | Management |
| 9 | Approve Issuance of Corporate Bonds Up to RMB 1 Billion | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 5.1 | Elect Jiang Yifu, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | For | For | Management |
| 5.2 | Elect Zhang Zhewei, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | For | For | Management |
| 5.3 | Elect Lu Liansheng, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | For | For | Management |
| 5.4 | Elect Guo Huijuan, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | For | For | Management |
| 5.5 | Elect Hou Jieteng, a Representative of Hezhao Investments Limited with Shareholder Number 196208 as Director | For | For | Management |
| 5.6 | Elect Weng Mingxian, a Representative of CHUNG CHIA INTERNATIONAL INVESTMENT CO., LTD. with Shareholder Number 83848 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | as Director | | | |
| 5.7 | Elect Yang Zhaoxiong, a Representative of Youlong Enterprise Co., Ltd. with Shareholder Number 140868 as Director | For | For | Management |
| 5.8 | Elect Chen Rongbo, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | For | For | Management |
| 5.9 | Elect Yang Chishu, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | For | For | Management |
| 5.10 | Elect Pan Zhenghua, a Representative of Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |

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| | | | | |
|---|--------------------------------------|-----|---------|------------|
| | for Bonus Issue | | | |
| 2 | Approve 1:3 Reverse Stock Split | For | For | Management |
| 3 | Approve Change in Authorized Capital | For | For | Management |
| 4 | Amend Article 7 | For | For | Management |
| 5 | Amend Article 9 | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |
| 7 | Amend Article 17 | For | For | Management |
| 8 | Amend Article 22 | For | For | Management |

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Accept Financial Statements and Approve Income Allocation | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Ratify Director Appointments Made During the Year | For | For | Management |
| 8 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Amend Company Articles | For | For | Management |

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3.1 | Re-elect Bulelani Ngcuka as Director | For | For | Management |
| 3.2 | Re-elect Nigel Matthews as Director | For | For | Management |
| 3.3 | Re-elect Keith Shongwe as Director | For | For | Management |
| 4.1 | Approve Remuneration of Non-executive Chairman | For | For | Management |
| 4.2 | Approve Remuneration of the Lead Independent Director | For | For | Management |
| 4.3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4.4 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 4.5 | Approve Remuneration of Audit Committee Members | For | For | Management |
| 4.6 | Approve Remuneration of Remuneration Committee Chairman | For | For | Management |
| 4.7 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 4.8 | Approve Remuneration of Risk Committee Chairman | For | For | Management |
| 4.9 | Approve Remuneration of Risk Committee Members | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Share Appreciation Right Scheme and Deferred Bonus Plan | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: JUL 28, 2010 Meeting Type: Annual/Special
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Approve Bonus/Compensation/Remuneration of Directors | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

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| | | | | |
|----|--|------|---------|------------|
| 6 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4.1 | Elect CHEN JUI TSUNG with Shareholder Number 70 as Director | For | For | Management |
| 4.2 | Elect CHEN CHAO CHENG with Shareholder Number 7 as Director | For | For | Management |
| 4.3 | Elect PENG SHENG HUA with Shareholder Number 14 as Director | For | For | Management |
| 4.4 | Elect KO CHARNG CHYI, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.5 | Elect LU CHING HSIUNG, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.6 | Elect HSU WEN DA, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.7 | Elect LIN MAO KUEI with ID Number Q100518494 as Independent Director | For | For | Management |
| 4.8 | Elect HU KWO CHAIN with ID Number A100025133 as Independent Director | For | For | Management |
| 4.9 | Elect TSAI DUH KUNG with ID Number L101428771 as Independent Director | For | For | Management |
| 4.10 | Elect LEE NAN HSIUNG with Shareholder Number 99 as Supervisor | For | For | Management |
| 4.11 | Elect FAN CHENG CHU with ID Number J101966328 as Supervisor | For | For | Management |
| 4.12 | Elect CHANG LEE CHIOU with ID Number M100845573 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in | For | For | Management |

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| | Capital | | | |
|---|--|-----|-----|------------|
| 2 | Approve 5:1 Stock Split | For | For | Management |
| 3 | Approve Increase in Authorized Capital | For | For | Management |
| 4 | Amend Articles | For | For | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135

Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares | For | Against | Management |
| 2 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares | For | For | Management |
| 3 | Amend Article Re: Business Lines | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital and Consolidate Bylaws | For | Against | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: NOV 19, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Replace Director | For | Did Not Vote | Management |
| 2 | Amend Articles | For | Did Not Vote | Management |
| 3 | Approve Donation to the Municipality of Santa Rita de Caldas | For | Did Not Vote | Management |

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COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: JAN 19, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: MAR 28, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 22 | For | For | Management |
| 2 | Amend Article 31 | For | For | Management |
| 3 | Amend Article 24 Re: Increase in Size of Executive Committee | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Investment Plan for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Board of Directors and Fiscal Council | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
Meeting Date: APR 15, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 2 | Authorize Issuance of Debentures | For | For | Management |

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Agreement to Absorb CSN Acos Longos SA | For | Did Not Vote | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Absorption | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Absorption of CSN Acos Longos SA | For | Did Not Vote | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Board of Director Competencies | For | For | Management |
| 2 | Amend Article 21 to Transfer Board Competencies to the Executive Committee | For | For | Management |
| 3 | Amend Articles Re: Transfer Company Headquarters Location to Sao Paulo | For | For | Management |
| 4 | Amend Articles Re: Create a Statutory Reserve for Investments and Working Capital | For | For | Management |
| 5 | Amend Statutory Provision Re: Refund Values | For | For | Management |
| 6 | Amend Articles to Clarify Language | For | For | Management |
| 7 | ReNUMBER Articles | For | For | Management |
| 8 | Consolidate Bylaws | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Inal Nordeste SA | For | For | Management |
| 2 | Appoint KPMG Auditores Independentes to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve Independent Firm's Assessment Report | For | For | Management |
| 4 | Approve and Discuss Terms of Inal Nordeste SA Absorption as Outlined in the Proposal Document | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Absorption | For | For | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Chairman's Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Dividends Policy | For | For | Management |
| 5 | Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 6 | Accept Directors Committee Report for Fiscal Year 2010 | For | For | Management |
| 7 | Approve Remuneration and Budget of | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Directors Committee for Fiscal Year 2011 | | | |
| 8 | Approve Remuneration and Budget of Audit Committee for Fiscal Year 2011 | For | For | Management |
| 9 | Elect External Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 11 | Other Business | For | Against | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Capital via Capitalization of Retained Earnings and Issuance of 40 Billion of Shares; Amend Article 5 of Company Bylaws | For | For | Management |
| 2 | Approve Registration of Capital Increase Shares in the Chilean Superintendency of Banks and Financial Institutions | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2010-Dec. 31, 2010 | For | For | Management |
| 2 | Appoint External Auditors for Fiscal Year 2011 | For | For | Management |
| 3 | Ratify Gustavo Arriagada Morales as Director | For | For | Management |
| 4 | Establish and Approve Compensation of the Board of Directors | For | For | Management |
| 5 | Receive Report on Related Party Transactions | None | None | Management |
| 6 | Approve Allocation of Net Income of CLP 119.04 Billion for the Year Ended Dec. 31, 2010 in Dividend Form | For | For | Management |
| 7 | Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 75 Percent of Net Income | For | For | Management |
| 8 | Approve Remuneration, and Budget of the Director's Committee and its Activity Reports | For | For | Management |
| 9 | Approve Remuneration, and Budget of Audit Committee and its Activity | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Reports Designate Newspaper to Publish Meeting Announcements | For | For | Management |
|----|--|-----|-----|------------|

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JUN 02, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Board to Set Price of Shares Issued on the Occasion of Capital Increase Approved at the EGM Held on Jan. 27, 2011 | For | For | Management |

CPFL ENERGIA S.A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Their Alternates | For | Against | Management |
| 4 | Elect Fiscal Council Members and Their Alternates | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 6 | Approve Remuneration of Fiscal Council Members | For | For | Management |

CPFL ENERGIA S.A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2.1 | Amend Article 3 Re: Include Complete Company's Address in Bylaws | For | For | Management |
| 2.2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 2.3 | Amend Article 13 Re: Rules Governing General Meetings | For | For | Management |
| 2.4 | Amend Paragraph 1 of Article 25 | For | For | Management |
| 3 | Consolidate Company Bylaws | For | For | Management |

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 CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Install Fiscal Council and Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

 CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |

 CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Directors and Supervisors | For | For | Management |

 CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

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 CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

 CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Proposal of Capital Reduction | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Jau Huang with Shareholder Number 12 as Director | For | For | Management |
| 5.2 | Elect Alice Chang, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director | For | For | Management |
| 5.3 | Elect James Lee, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director | For | For | Management |
| 5.4 | Elect Wen-Hsiang Hung with Shareholder Number 37429 as Independent Director | For | For | Management |
| 5.5 | Elect Liang-Gee Chen with ID Number P102057215 as Independent Director | For | For | Management |
| 5.6 | Elect Yuen-Man Lin with Shareholder Number 7 as Supervisor | For | For | Management |
| 5.7 | Elect Wen-Chin Chen with Shareholder Number 20 as Supervisor | For | For | Management |
| 5.8 | Elect Sherry Lin with Shareholder Number 6 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of | For | For | Management |

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Competitive Activities of Newly Elected Directors

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Reelect Chang Hong-Eun as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Final Dividends of KRW 130 per Common Share and KRW 140 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 750 per Common Share, KRW 800 per Preferred Share1, and KRW 750 per Preferred Share2 | For | For | Management |
| 2.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 2.2 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 3 | Reelect Hwang In-Tae as Member of Audit Committee | For | For | Management |
| 4 | Elect Kim Kyung-Sik as Member of Audit Committee | For | Against | Management |
| 5 | Approve Total Remuneration of Inside | For | For | Management |

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Directors and Outside Directors

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000 | For | For | Management |
| 2 | Approve Change in Use of Proceeds from the Initial Public Offering of A Shares | For | For | Management |
| 3 | Elect Xu Song as Director | For | For | Shareholder |
| 4a1 | Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a2 | Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a3 | Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a4 | Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a5 | Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a6 | Approve Listing in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a7 | Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a8 | Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4b | Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Consolidated Financial Statements | For | For | Management |
| 4 | Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Control and Authorize Board to Fix Their Remuneration | | | |
| 6a | Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards | For | For | Management |
| 6b | Approve Feasible Scheme on Liability Insurance for Directors and Supervisors | For | Against | Management |
| 7a | Reelect as Sun Hong as Executive Director and Approve His Remuneration | For | For | Management |
| 7b | Reelect Zhang Fengge as Executive Director and Approve His Remuneration | For | For | Management |
| 7c | Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7d | Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7e | Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company | For | For | Management |
| 7f | Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company | For | For | Management |
| 7g | Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 7h | Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 7i | Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 8a | Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company | For | For | Management |
| 8b | Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su Chunhua for Her Acting as Supervisor of the Company | For | For | Management |
| 8c | Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | For | For | Management |
| 8d | Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | For | For | Management |
| 9 | Approve Annual Report | For | For | Management |
| 10 | Approve Dayao Bay and Dalian Bay | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 11 | Property Compensation Agreement Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Amend Articles of Association of the Company | For | For | Management |
| 13a1 | Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a2 | Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a3 | Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a4 | Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a5 | Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a6 | Approve Listing in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a7 | Approve Guarantee in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a8 | Approve Undertaking to be Provided by the Company in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13b | Authorize Board to Deal with the Relevant Matters in Relation to the 2011 Second Phase Domestic Corporate Bonds Issue | For | For | Management |
| 14 | Approve Issuance of Bonds on the Overseas Market | For | For | Management |

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109

Meeting Date: FEB 02, 2011 Meeting Type: Special

Record Date: JAN 26, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Amend Articles | For | Against | Management |
| 2 | Amend Articles | For | Against | Management |

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: MAY 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Indemnification Policy | For | For | Management |
| 6 | Amend Indemnification Agreements | For | For | Management |
| 7 | Approve Employment Agreement of Board Chairman | For | For | Management |
| 8 | Elect Malka Ben Dor as External Director | For | For | Management |
| 8a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 03, 2010 Meeting Type: Special
 Record Date: SEP 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Bonus of Board Chairman | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

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DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock from 15 Million to 20 Million Shares | For | For | Management |
| 2 | Adopt New By-Laws | For | For | Management |

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Issuance of 62.3 Million Units of Warrants to Directors and Employees of Delta Electronics (Thailand) PCL and Its Subsidiaries Under the Employee Stock Option Plan (ESOP 2010) | For | Against | Management |
| 3 | Approve Reduction in Registered Capital from THB 1.26 Billion to THB 1.25 Billion by Canceling 11.6 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 4 | Approve Increase in Registered Capital from THB 1.25 Billion to THB 1.31 Billion by Issuing 62.3 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | Against | Management |
| 5 | Approve Allotment of 62.3 Million New Ordinary Shares of THB 1.00 Each for the Exercise of the 62.3 Million Units of Warrants to be Issued and Offered Under the ESOP 2010 | For | Against | Management |
| 6 | Approve Listing of Warrants and Ordinary Shares from the Exercise of the Warrants Issued and Offered Under the ESOP 2010 on the Stock Exchange of Thailand | For | Against | Management |

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.70 Per Share | For | For | Management |
| 5.1 | Elect Ming-Cheng Wang as Director | For | For | Management |
| 5.2 | Elect Anusorn Muttaraid as Director | For | Against | Management |
| 5.3 | Elect Supapun Ruttanaporn as Director | For | For | Management |
| 6 | Elect Lee, Ji-Ren as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Leo Moggie as Director | For | For | Management |
| 3 | Elect Jan Edvard Thygesen as Director | For | For | Management |
| 4 | Elect Saw Choo Boon as Director | For | For | Management |
| 5 | Elect Hilde Merete Tonne as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

DISCOUNT INVESTMENT CORP. LTD.

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Ticker: DISI Security ID: M28072102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual/Special
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Director Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Director Liability and Indemnification Insurance | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Idit Lusky as External Director | For | For | Management |
| 1a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAY 03, 2011 Meeting Type: Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Dan Oppenheim as External Director | For | For | Management |
| 1a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve 1:3 Stock Split | For | Did Not Vote | Management |
| 2 | Approve Increase in Authorized Capital to Reflect Stock Split | For | Did Not Vote | Management |

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3 Amend Article 4 of Company's Bylaws to For Did Not Vote Management
 Reflect Stock Split

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Annual Report and Acknowledge Interim Dividend of THB 2.50 Per Share | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 5 | Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Chaipat Sahasakul as Director | For | For | Management |
| 6.2 | Elect Phaiboon Siripanoosatien as Director | For | For | Management |
| 6.3 | Elect Toshiro Kudama as Director | For | For | Management |
| 6.4 | Elect Akio Matsuzaki as Director | For | For | Management |
| 6.5 | Elect Ryota Sakakibara as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: AUG 26, 2010 Meeting Type: Written Consent
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change of Investment Policy to Allow Investment in Broader Class of Assets | For | For | Management |
| 2 | Approve Increase in Borrowing Limit from 30 to 40 Percent | For | For | Management |
| 3 | Amend Existing Service Charge Arrangement | For | For | Management |

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010 | For | For | Management |
| 1.2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Fund and N Mtetwa as the Individual Designated Auditor | For | For | Management |
| 1.3 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 2.1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|---------|------------|
| 1 | Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Final Dividend for the Year 2010 | For | For | Management |
| 3 | Accept Dividend Policy | For | For | Management |
| 4 | Approve Investment and Financing Policy | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration and Budget of Directors' Committee | For | For | Management |
| 7 | Elect External Auditors and Internal Statutory Auditors | For | For | Management |
| 8 | Designate Risk Assessment Companies | For | For | Management |
| 9 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 10 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 11 | Other Business | For | Against | Management |

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4.1 | Elect Robert Michael Cooper as Director | For | For | Management |
| 4.2 | Elect Mongkolnimit Auacherdkul as Director | For | Against | Management |
| 4.3 | Elect Mark Ell Northcutt as Director | For | Against | Management |
| 4.4 | Elect Adisak Jangkamolkulchai as Director | For | Against | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve to Amend Trading Procedures Governing Derivatives Products | For | Against | Management |
| 5 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve The Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 4 | Elect Advisory Board Members and Determine Their Remuneration | For | For | Management |

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements (including Business Operations Report) | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Issuance of Common Shares via a Private Placement | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors in accordance with Article 209 of the Company Law | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Audited Accounting Ledgers | For | For | Management |
| 2 | Approve 2010 Allocation of Income and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Dividends | | | |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | Against | Management |

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory and Auditor Reports | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Allocation of Income | For | Did Not Vote | Management |
| 7 | Approve Advance Payment of Dividends | For | Did Not Vote | Management |
| 8 | Elect Board of Directors and Internal Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 11 | Wishes and Suggestions | None | None | Management |

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Amend Company Articles | For | Did Not Vote | Management |
| 3 | Acquire Certain Assets of Fenerbahce Sport Club | For | Did Not Vote | Management |
| 4 | Cancel Agreements with Fenerbahce Sport Club in Relation to Item 3 | For | Did Not Vote | Management |
| 5 | Revise License Agreement with Fenerbahce Sport Club | For | Did Not Vote | Management |
| 6 | Wishes and Suggestions | None | None | Management |

FENG HSIN IRON & STEEL CO.

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Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements and Business Operations Report | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of the Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Appoint Internal Statutory Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Receive Information on Related Party Transactions | None | None | Management |
| 10 | Receive Information on Profit Distribution Policy | None | None | Management |
| 11 | Receive Information on Company Disclosure Policy | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign | For | For | Management |

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| | | | | |
|----|--------------------|------|------|------------|
| | Minutes of Meeting | | | |
| 15 | Wishes | None | None | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Wishes | None | None | Management |

FOSCHINI LTD

Ticker: TFG Security ID: S29260122
 Meeting Date: SEP 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and H du Plessis as the Designated Partner and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ending 31 March 2011 | For | For | Management |
| 4 | Re-elect Doug Murray as Director | For | For | Management |
| 5 | Re-elect Sam Abrahams as Director | For | For | Management |
| 6 | Re-elect Vuli Cuba as Director | For | For | Management |
| 7 | Re-elect Michael Lewis as Director | For | For | Management |
| 8 | Approve Share Incentive Scheme | For | Against | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 2 | Approve Change in Company Name to The Foschini Group Limited | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | Against | Management |

FSP TECHNOLOGY INC

Ticker: 3015 Security ID: Y9033T101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|------|------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 7.1 | Elect Ya-ren Cheng with ID Number R103235699 as Director | For | For | Management |
| 7.2 | Elect Tsung-shan Wang with ID Number R102188191 as Director | For | For | Management |
| 7.3 | Elect Fu-an Yang with ID Number R121749365 as Director | For | For | Management |
| 7.4 | Elect Bo-Wun Wang, a Representative of 2K Industries with Shareholder Number 87734664 as Director | For | For | Management |
| 7.5 | Elect Reng-bin Chen with ID Number U120745606 as Director | For | For | Management |
| 7.6 | Elect Shio-yin Chou, a Representative of DataZone Corporation with Shareholder Number 10345593 as Director | For | For | Management |
| 7.7 | Elect Hung-Neng Lee with ID Number N120041787 as Director | For | For | Management |
| 7.8 | Elect Sho-shiang Liu with ID Number A104372606 as Independent Director | For | For | Management |
| 7.9 | Elect Chia-Jiun Cherng with ID Number Q100695183 as Independent Director | For | For | Management |
| 7.10 | Elect Guang-tsun Chen with ID Number F121697483 as Supervisor | For | For | Management |
| 7.11 | Elect Jhih-Wun Huang with ID Number Q120419778 as Supervisor | For | For | Management |
| 7.12 | Elect Chi-shia Wong with ID Number E200769314 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: NOV 25, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yair Orgler as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

GEMTEK TECHNOLOGY CO LTD

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Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares | For | For | Management |

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Nan Chiang, Hsieh from Da Pong Investment Company, Ltd with ID Number 103 as Director | For | For | Management |
| 6.2 | Elect Jiin Chuan, Wu with ID Number 49 as Director | For | For | Management |
| 6.3 | Elect Chao Lung, Chou with ID Number 27158 as Director | For | For | Management |
| 6.4 | Elect Feng-Hsien Warren, Shih with ID Number 002 as Independent Director | For | For | Management |
| 6.5 | Elect Fu-chen, Lo with ID Number I100331398 as Independent Director | For | For | Management |
| 6.6 | Elect Shu-Chen, Wang Chen with ID | For | For | Management |

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|-----|--|-----|-----|------------|
| | Number 114 as Supervisor | | | |
| 6.7 | Elect Chih-Ming, Liu with ID Number 380 as Supervisor | For | For | Management |
| 6.8 | Elect Zekai Hsiau with ID Number 99 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 2 | Approve Annual Report of Officers | For | For | Management |
| 3 | Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.1 | Elect Jaime Augusto Zobel de Ayala as a Director | For | For | Management |
| 4.2 | Elect Gerardo C. Ablaza, Jr. as a Director | For | For | Management |
| 4.3 | Elect Hui Weng Cheong as a Director | For | For | Management |
| 4.4 | Elect Romeo L. Bernardo as a Director | For | For | Management |
| 4.5 | Elect Ernest Lawrence L. Cu as a Director | For | For | Management |
| 4.6 | Elect Tay Soo Meng as a Director | For | For | Management |
| 4.7 | Elect Delfin L. Lazaro as a Director | For | For | Management |
| 4.8 | Elect Xavier P. Loinaz as a Director | For | For | Management |
| 4.9 | Elect Fernando Zobel de Ayala as a Director | For | For | Management |
| 4.10 | Elect Guillermo D. Luchangco as a Director | For | For | Management |
| 4.11 | Elect Manuel A. Pacis as a Director | For | For | Management |
| 5 | Elect External Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Other Business | For | Against | Management |

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB | For | For | Management |

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|-----|--|-----|---------|------------|
| | 1.914 Per Share | | | |
| 5 | Amend Company Objectives | For | For | Management |
| 6.1 | Elect Vitthya Vejjajiva as Director | For | For | Management |
| 6.2 | Elect Guy Richelle as Director | For | For | Management |
| 6.3 | Elect Anut Chatikavanij as Director | For | For | Management |
| 6.4 | Elect Esa Pauli Heiskanen as Director | For | For | Management |
| 7 | Approve Remuneration and Meeting Allowance of Directors and the Audit Committee | For | For | Management |
| 8 | Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

GRAND KOREA LEISURE CO LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 380 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

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Meeting Date: AUG 30, 2010 Meeting Type: Special

Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Purchase Agreements and Related Purchase Caps | For | For | Management |
| 2 | Approve Sale Agreements and Related Purchase Caps | For | For | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: NOV 15, 2010 Meeting Type: Special

Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Services Agreement and the Proposed Deposit Transaction Including the Proposed Deposit Cap | For | Against | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final Dividend | For | For | Management |
| 5 | Approve Remuneration of Directors, Supervisors, and Senior Management | For | For | Management |
| 6 | Reappoint Shinewing (HK) CPA Limited as Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Zeng Zhijie as Independent Non-Executive Director and Approve His Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101

Meeting Date: JUN 16, 2011 Meeting Type: Special

Record Date: MAY 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

GREEN ENERGY TECHNOLOGY INC.

Ticker: 3519 Security ID: Y28869108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Long-term Capital Financing | For | Against | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Dividends Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
|---|--|-----|-----|------------|

GRINDROD LTD

Ticker: GND Security ID: S3302L128

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 1.2.1 | Re-elect Hassen Adams as Director | For | For | Management |
| 1.2.2 | Re-elect Walter Geach as Director | For | For | Management |
| 1.2.3 | Re-elect Alan Olivier as Director | For | For | Management |
| 1.2.4 | Re-elect David Rennie as Director | For | For | Management |
| 1.3 | Confirm the Retirement of Tim McClure as Director | For | For | Management |
| 1.4 | Elect Andrew Waller as Director | For | For | Management |
| 1.5.1 | Elect Michael Groves as Member of the Audit Committee | For | For | Management |
| 1.5.2 | Elect Walter Geach as Member of the Audit Committee | For | For | Management |
| 1.5.3 | Elect Michael Hankinson as Member of the Audit Committee | For | For | Management |
| 1.6 | Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner | For | For | Management |
| 1.7 | Authorise the Audit Committee to Fix Remuneration of the Auditors | For | For | Management |
| 1.8 | Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme | For | For | Management |
| 1.9 | Approve Remuneration of Executive Directors for the Year Ended 31 December 2010 | For | Against | Management |
| 2.1 | Approve Remuneration of Executive Directors With Effect from 1 January 2011 | For | Against | Management |
| 2.2 | Approve Non-executive Directors Fees for the Year 1 July 2011 to 30 June 2012 | For | For | Management |
| 2.3 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127

Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Re-elect Lynda Chalker as Director | For | For | Management |
| 3 | Re-elect Stuart Morris as Director | For | For | Management |
| 4 | Re-elect Kalaa Mpinga as Director | For | For | Management |
| 5.1 | Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2010 | For | For | Management |
| 5.2 | Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2011 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Rossouw as Independent Auditor | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 8.1 | Appoint Stuart Morris, Lindiwe Bakoro, Lynda Chalker and Kalaa Mpinga as Members of the Audit Committee | For | For | Management |
| 8.2 | Approve Remuneration Report | For | Against | Management |
| 8.3 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 8.4 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 8.5 | Amend Share Appreciation Right Scheme | For | For | Management |
| 8.6 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Present CEO and Auditor Report for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda | For | For | Management |
| 5 | Approve Allocation of Income, Increase in Reserves and Distribution of Dividends | For | For | Management |
| 6 | Amend Dividend Policy | For | For | Management |
| 7 | Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 1.2 | Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law | For | For | Management |
| 1.3 | Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | For | Management |
| 1.4 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income | For | For | Management |
| 1.5 | Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law | For | For | Management |
| 1.6 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 2.1 | Approve Increase in Legal Reserves | For | For | Management |
| 2.2 | Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares | For | For | Management |
| 2.3 | Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders | For | For | Management |
| 3 | Approve Discharge of Board of Directors and CEO for Fiscal Year 2010 | For | For | Management |
| 3.1 | Elect/Ratify Directors; Verify Independence Classification of Board Members | For | For | Management |
| 3.2 | Elect/Ratify Chairman of Audit Committee | For | For | Management |
| 3.3 | Elect/Ratify Members to the Different Board Committees | For | For | Management |
| 3.4 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: FEB 24, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Inspectors of Minutes of Meeting | For | For | Management |
| 2 | Approve Cash Dividends | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports including Board Reports For Year Ended Dec. 31, 2010 | For | For | Management |
| 2.2 | Receive Opinion of the Board of Directors on the Report Presented by the CEO | For | For | Management |
| 3 | Accept Report of Audit and Corporate Practices Committee | For | For | Management |
| 4 | Ratify Agreements and Discharge of Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Accept Report Re: Share Repurchase Program | For | For | Management |
| 7 | Set Maximum Aggregate Amount for Repurchase of Shares | For | For | Management |
| 8 | Receive Report on Fiscal Obligations | For | For | Management |
| 9 | Elect Directors | For | For | Management |
| 10 | Elect Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 11 | Approve Remuneration of Directors | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172

Meeting Date: MAY 20, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Ballot Recorder to Perform their Duties and Acknowledge Proper Convening of Meeting | For | For | Management |
| 2 | Approve Merger between Embotelladoras Arca S.A.B. de C.V. and the Company | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

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GS HOME SHOPPING INC.

Ticker: 28150 Security ID: Y2901Q101
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Huh Tae-Soo as Executive Director | For | For | Management |
| 3.2 | Relect Kim Ho-Sung as Executive Director | For | For | Management |
| 3.3 | Reelect Lim Byung-Yong as Non-Independent Non-Executive Director | For | For | Management |
| 3.4 | Reelect Lee Man-Woo as Independent Non-Executive Director | For | For | Management |
| 3.5 | Reelect Kim Jung-Ju as Independent Non-Executive Director | For | For | Management |
| 4.1 | Reelect Lee Man-Woo as Member of Audit Committee | For | For | Management |
| 4.2 | Reelect Kim Jung-Ju as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Declare Final Dividend of RMB 0.4 per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011 | For | For | Management |
| 7a | Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 7b | Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7c | Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7d | Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 8 | Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010 | For | Against | Management |
| 9 | Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2009 | For | Against | Management |
| 10 | Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan | For | Against | Management |
| 11 | Approve Extension of A Share Issue | For | For | Management |
| 12 | Amend Use of Proceeds from the A Share Issue | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Extension of A Share Issue | For | For | Management |

HANA MICROELECTRONICS PCL

Ticker: Security ID: Y29974162
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.55 Per Share | For | For | Management |
| 5.1 | Elect Bancha Tarnprakorn as Director | For | For | Management |
| 5.2 | Elect Voraphoj Thepvanaprasiddhi as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Memorandum of Association Re: Additional Objective | For | For | Management |
| 9 | Other Business | For | Against | Management |

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HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director | For | For | Management |
| 6.2 | Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

HUA NAN FINANCIAL HOLDINGS CO. LTD.

Ticker: 2880 Security ID: Y3813L107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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 HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect CHUNG, LONG-CHANG with ID Number 000001 as Director | For | For | Management |
| 3.2 | Elect KUO, CHIU-KUEN with ID Number 000007 as Director | For | For | Management |
| 3.3 | Elect LIU, JO-MEI with ID Number 000024 as Director | For | For | Management |
| 3.4 | Elect a Representative of CHUNG SHAN INVESTMENT CO., LTD with ID Number 012488 as Director | For | For | Management |
| 3.5 | Elect a Representative of NEW LAND INVESTMENT CO., LTD. with ID Number 000002 as Director | For | For | Management |
| 3.6 | Elect HWANG, YIH-RAY with ID Number 000009 as Supervisor | For | For | Management |
| 3.7 | Elect HSU, WEN-CHANG with ID Number 000007 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |
| 5 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

 HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1b | Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1c | Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | | | |
| 1e | Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Supplemental Agreements to the Subscription Agreements with Designated Investors | For | For | Management |
| 3 | Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue | For | For | Management |
| 4 | Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
Meeting Date: SEP 10, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1b | Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1c | Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Supplemental Agreements to the Subscription Agreements with Designated Investors | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

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Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Accept Working Report of the Board of Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Short-Term Debentures | For | For | Management |
| 7 | Approve Issuance of Super Short-Term Debentures | For | For | Management |
| 8 | Approve Issuance of RMB Denominated Debt Instruments | For | For | Management |
| 9 | Amend Articles of Association of the Company | For | For | Management |
| 10a | Reelect Cao Peixi as Director | For | For | Management |
| 10b | Reelect Huang Long as Director | For | For | Management |
| 10c | Elect Li Shiqi as Director | For | For | Management |
| 10d | Reelect Huang Jian as Director | For | For | Management |
| 10e | Reelect Liu Guoyue as Director | For | For | Management |
| 10f | Reelect Fan Xiaxia as Director | For | For | Management |
| 10g | Reelect Shan Qunying as Director | For | For | Management |
| 10h | Reelect Liu Shuyuan as Director | For | For | Management |
| 10i | Reelect Xu Zujian as Director | For | For | Management |
| 10j | Reelect Huang Mingyuan as Director | For | For | Management |
| 10k | Reelect Shao Shiwei as Independent Non-Executive Director | For | For | Management |
| 10l | Reelect Wu Liansheng as Independent Non-Executive Director | For | For | Management |
| 10m | Elect Li Zhensheng as Independent Non-Executive Director | For | For | Management |
| 10n | Elect Qi Yudong as Independent Non-Executive Director | For | For | Management |
| 10o | Elect Zhang Shouwen as Independent Non-Executive Director | For | For | Management |
| 11a | Reelect Guo Junming as Supervisor | For | For | Management |
| 11b | Elect Hao Tingwei as Supervisor | For | For | Management |
| 11c | Elect Zhang Mengjiao as Supervisor | For | For | Management |
| 11d | Reelect Gu Jianguo as Supervisor | For | For | Management |
| 12 | Approve Non-Public Issuance of Debt Financing Instruments | None | For | Shareholder |

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HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 800 per Share | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | Against | Management |

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 November 2010 | For | For | Management |
| 2.1 | Elect Graham Dunford as Director | For | For | Management |
| 2.2 | Re-elect Stuart Morris as Director | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors for the Year Ending 30 November 2011 | For | For | Management |
| 4 | Reappoint Grant Thornton as Auditors of the Company and Christo Botha as the Individual Registered Auditor | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Hudaco Industries Limited Share Appreciation Plan | For | Against | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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3 Approve Capitalization of 2010 Income For For Management
and Dividends

HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | Against | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Appoint Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Approve Interim Dividends | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Authorize Dividend Distribution , Asset Sales or Purchases, Charitable Donations, and Third-Party Liability Guarantees | For | Against | Management |
| 12 | Authorize Debt Issuance | For | Against | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Receive Information on Charitable Donations and on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
Meeting Date: SEP 05, 2010 Meeting Type: Special
Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

INDUSTRIAL BUILDINGS CORPORATION LTD.

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Ticker: IBLD Security ID: M5514Q106
 Meeting Date: DEC 20, 2010 Meeting Type: Annual
 Record Date: DEC 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports, including Report on Fiscal Obligation Compliance | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 4 | Elect Directors; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration | For | Against | Management |
| 5 | Elect Chairman of Audit and Corporate Governance Committee | For | Against | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Shares Swap with another Company | For | For | Management |

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Company to Obtain 100% Equity of another Company via Share Exchange by Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Lee Tsu-Chin with ID Number 9 as Director | For | For | Management |
| 6.2 | Elect Yeh Kou-I with ID Number 1 as Director | For | For | Management |
| 6.3 | Elect Wen Tai-Chun with ID Number 1047 as Director | For | For | Management |
| 6.4 | Elect Wang Chih-Cheng with ID Number 135094 as Director | For | For | Management |
| 6.5 | Elect Cho Tom-Hwar with ID Number 157 as Director | For | For | Management |
| 6.6 | Elect Wang Bing-Hui with ID Number 22 as Supervisor | For | For | Management |
| 6.7 | Elect Cheng Hsien-Ho with ID Number 86 as Supervisor | For | For | Management |
| 6.8 | Elect Wen Shih-Yi with ID Number 31 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Present Dividend Policy | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Board's Expense Report for Fiscal Year 2010 | For | For | Management |
| 9 | Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011 | For | For | Management |
| 10 | Present Report on Activities Carried Out and Expenses Incurred by the Directors Committee in 2010 | For | For | Management |
| 11 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 12 | Other Business | For | Against | Management |

IRPC PUBLIC COMPANY LIMITED (FRMLY THAI PETROCHEMICAL INDUSTRY PCL)

Ticker: IRPC Security ID: Y4177E119
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Chairman's Statement | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge Performance Report and Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.18 Per Share | For | For | Management |
| 5.1 | Elect Lersuk Chuladesa as Director | For | For | Management |
| 5.2 | Elect Sopawadee Lertmanaschai as Director | For | For | Management |
| 5.3 | Elect Watcharakiti Watcharothai as Director | For | For | Management |
| 5.4 | Elect Satit Rungkasiri as Director | For | For | Management |
| 5.5 | Elect Goanpot Asvinvichit as Director | For | For | Management |
| 5.6 | Elect Udomdej Sitabutr as Director | For | For | Management |
| 6 | Approve Remuneration and Bonus of Directors | For | For | Management |
| 7 | Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: OCT 04, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

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

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 4 | Elect Eran Sarig as Director | For | For | Management |
| 5 | Approve Director Indemnification Agreement | For | For | Management |

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: DEC 29, 2010 Meeting Type: Annual
 Record Date: DEC 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Directors | For | Against | Management |

ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transaction | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Related Party Transaction | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 4 | Approve Employment Agreement | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Related Party Transaction | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Indemnification Agreements | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

JHSF PARTICIPACOES S A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: SEP 30, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |
| 2 | Authorize Board to Set the Terms for the Issuance of Non-Convertible Debentures | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Board Chairman | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Substitution of Mortgage Guarantee | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Yang Gen Lin as Director | For | For | Management |

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Appoint Chang Qing as Supervisor | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Budget Report for the Year 2010 | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million | For | For | Management |
| 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion | For | For | Management |

JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share | For | For | Management |
| 2 | Elect Son Bong-Soo as Inside Director | For | For | Management |
| 3 | Reappoint Bae Sang-Ki as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 970 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Non-Independent Non-Executive Directors (Bundled) | For | Against | Management |
| 3.2 | Elect Six Independent Non-Executive Directors (Bundled) | For | Against | Management |
| 4 | Elect Three Members of Audit Committee (Bundled) | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 6 | Receive Management Board Proposal on Allocation of Income | None | None | Management |
| 7 | Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 8.1 | Receive Supervisory Board Report on Company Standing in Fiscal 2010 | None | None | Management |
| 8.2 | Receive Supervisory Board Report on Board's Work in Fiscal 2010 | None | None | Management |
| 9.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 9.2 | Approve Financial Statements | For | For | Management |
| 9.3 | Approve Allocation of Income and Dividends of PLN 8 per Share | For | For | Management |
| 10.1a | Approve Discharge of Ryszard Janeczek (Management Board Member) | For | For | Management |
| 10.1b | Approve Discharge of Wojciech Kedzia (Management Board Member) | For | For | Management |
| 10.1c | Approve Discharge of Maciej Tybura (Management Board Member) | For | For | Management |
| 10.1d | Approve Discharge of Herbert Wirth (Management Board Member) | For | For | Management |
| 10.2a | Approve Discharge of Jozef Czyczerski (Supervisory Board Member) | For | For | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| 10.2b | Approve Discharge of Marcin Dyl (Supervisory Board Member) | For | For | Management |
| 10.2c | Approve Discharge of Leszek Hajdacki (Supervisory Board Member) | For | For | Management |
| 10.2d | Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member) | For | For | Management |
| 10.2e | Approve Discharge of Jacek Kucinski (Supervisory Board Member) | For | For | Management |
| 10.2f | Approve Discharge of Ryszard Kurek (Supervisory Board Member) | For | For | Management |
| 10.2g | Approve Discharge of Marek Panfil (Supervisory Board Member) | For | For | Management |
| 10.2h | Approve Discharge of Jan Rymarczyk (Supervisory Board Member) | For | For | Management |
| 10.2i | Approve Discharge of Marek Trawinski (Supervisory Board Member) | For | For | Management |
| 10.2j | Approve Discharge of Marzenna Weresa (Supervisory Board Member) | For | For | Management |
| 11 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 12 | Receive Supervisory Board Report Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 13.1 | Approve Management Board Report on Group's Operations in Fiscal 2010 | For | For | Management |
| 13.2 | Approve Consolidated Financial Statements | For | For | Management |
| 14 | Shareholder Proposal: Recall Supervisory Board Member(s) | None | Against | Shareholder |
| 15.1 | Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board | For | For | Management |
| 15.2 | Shareholder Proposal: Fix Number of Supervisory Board Members at 10 | None | For | Shareholder |
| 15.3a | Approve Election of Three Employee Representatives to Supervisory Board | For | For | Management |
| 15.3b | Elect Supervisory Board Members | For | For | Management |
| 16 | Amend Rules of Remuneration of Supervisory Board Members | None | For | Shareholder |
| 17 | Close Meeting | None | None | Management |

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Activities | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share | For | For | Management |
| 5.1 | Elect Suraphol Kulsiri as Director | For | For | Management |
| 5.2 | Elect Tawatchai Sudtikitpisan as | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Director | | | |
| 5.3 | Elect Pracha Chumnarnkitkosol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Reduction in Registered Capital from THB 6.96 Billion to THB 6.6 Billion by Cancelling 35.8 Million Unissued Shares of THB 10 Each | For | For | Management |
| 9 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Other Business | For | Against | Management |

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures | For | For | Management |
| 3 | Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | For | For | Management |
| 4 | Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal | None | None | Management |
| 5 | Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend of CZK 270 per Share | For | For | Management |
| 9 | Approve Consolidated Financial Statements | For | For | Management |
| 10 | Elect Bernardo Sanchez Incera to Supervisory Board | For | For | Management |
| 11 | Elect Jean-Louis Mattei to Audit Committee | For | For | Management |
| 12 | Approve Cash Awards to Management Board Members | For | For | Management |
| 13 | Approve Share Repurchase Program | For | For | Management |
| 14 | Ratify Ernst and Young Audit s.r.o. as Auditor | For | For | Management |
| 15 | Close Meeting | None | None | Management |

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KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: JUN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividend of KRW 580 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Elect Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Approve Stock Options Previously Granted by Board | For | For | Management |

KOREA PETROCHEMICAL INDUSTRY CO LTD

Ticker: 006650 Security ID: Y4939T107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,000 per Share | For | For | Management |
| 2 | Reelect Chung Young-Tae as Inside Director | For | For | Management |
| 3 | Appoint Choi Yong-Seok as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

KT CORP

Ticker: 030200 Security ID: 48268K101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,410 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Lee Sang-Hoon as Inside Director | For | For | Management |
| 3.2 | Reelect Pyo Hyun-Myung as Inside Director | For | For | Management |
| 3.3 | Elect Lee Hyun-Rak as Outside Director | For | For | Management |
| 3.4 | Elect Park Byung-Won as Outside Director | For | For | Management |
| 4.1 | Elect Lee Hyun-Rak as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Park Byung-Won as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Amend Terms of Severance Payments to Executives | For | For | Management |

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Elect Godfrey Gomwe as Director | For | For | Management |
| 3.2 | Re-elect Zarina Bassa as Director | For | For | Management |
| 3.3 | Re-elect Dolly Mokgatle as Director | For | For | Management |
| 3.4 | Re-elect Allen Morgan as Director | For | For | Management |
| 4.1 | Re-elect Zarina Bassa as Chairman of the Audit Committee | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 4.2 | Re-elect Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Re-elect Dolly Mokgatle as Member of the Audit Committee | For | For | Management |
| 5 | Approve Non-Executive Directors' Fees with Effect from 1 January 2011 | For | For | Management |
| 6 | Approve Additional Remuneration for Non-Executive Directors | For | For | Management |
| 7 | Place Five Percent Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Bonus Share Plan | For | Against | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.38 Per Share | For | For | Management |
| 5.1 | Elect Pakorn Thavisin as Director | For | For | Management |
| 5.2 | Elect Siri Kewalinsrit as Director | For | For | Management |
| 5.3 | Elect Amornsuk Noparumpa Director | For | For | Management |
| 5.4 | Elect Vudhiphol Suriyabhivadh as Director | For | For | Management |
| 5.5 | Elect Yupa Techakraisri as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Imran ibni Almarhum Tuanku Ja'afar as Director | For | For | Management |
| 2 | Elect Isidoro Miranda as Director | For | For | Management |
| 3 | Elect Bi Yong Chungunco as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Elect A. Razak bin Ramli as Director | For | For | Management |
| 5 | Elect Michel Rose as Director | For | For | Management |
| 6 | Elect Saw Ewe Seng as Director | For | For | Management |
| 7 | Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2.1 | Elect Zarina Bassa as Director | For | For | Management |
| 2.2 | Re-elect Leslie Davies as Director | For | For | Management |
| 2.3 | Elect Johan Enslin as Director | For | For | Management |
| 2.4 | Elect Sizakele Marutlulle as Director | For | For | Management |
| 2.5 | Re-elect Benedict van der Ross as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ended 31 March 2011 | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Zuhdi Abrahams as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 5 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 350 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LIGHT S.A

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Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Against | Management |
| 4 | Install Fiscal Council and Elect Fiscal Council Members | For | For | Management |
| 5 | Establish the Remuneration of Fiscal Council Members | For | For | Management |

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 12 and 15 | For | For | Management |
| 2 | Elect One Director and Two Alternate Directors | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Interim Dividends | For | For | Management |

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

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LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: OCT 15, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Issuance of 7.5 Million Shares without Preemptive Rights | For | Did Not Vote | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: JAN 11, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Consolidate Bylaws | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: MAR 03, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve New Stock Option Plan | For | Against | Management |
| 2 | Eliminate 2006 Stock Option Plan | For | For | Management |
| 3 | Approve Combined Maximum Dilution of 5 Percent under the New Stock Option Plan and the 2006 Stock Option Plan | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

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Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Ratify Acquisition of Local Consultoria de Imoveis SA and Pronto Ducati Consultoria de Imoveis SA by Company's Subsidiary Pronto Participacoes Ltda | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of "Lopes" Trademarks and Domain Names | For | For | Management |

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Igor Belikov as Director | None | For | Management |
| 2.3 | Elect Viktor Blazheyev as Director | None | For | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect German Gref as Director | None | For | Management |
| 2.6 | Elect Igor Ivanov as Director | None | For | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Richard Matzke as Director | None | For | Management |
| 2.9 | Elect Sergey Mikhaylov as Director | None | Against | Management |
| 2.10 | Elect Mark Mobius as Director | None | For | Management |
| 2.11 | Elect Guglielmo Antonio Claudio Moscato as Director | None | For | Management |
| 2.12 | Elect Aleksandr Shokhin as Director | None | For | Management |
| 3 | Elect Vagit Alekperov as President | For | For | Management |
| 4.1 | Elect Pavel Kondratyev as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Vladimir Nikitenko as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Mikhail Shendrik as Member of Audit Commission | For | For | Management |
| 5.1 | Approve Remuneration of Directors | For | For | Management |
| 5.2 | Approve Remuneration of Newly Elected Directors | For | For | Management |

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|-----|---|-----|-----|------------|
| 6.1 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 6.2 | Approve Remuneration of Newly Elected Members of Audit Commission | For | For | Management |
| 7 | Ratify ZAO KPMG as Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on General Meetings | For | For | Management |
| 10 | Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing | None | None | Management |
| 2 | Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 3 | Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 4 | Approve Allocation of Income for Fiscal 2010 and Dividends of HUF 50 per Share; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Company's Corporate Governance and Management Board Reports | For | For | Management |
| 7 | Approve Discharge of Members of Board of Directors | For | For | Management |
| 8.1 | Amend Articles of Association Re: Company Sites and Branch Offices | For | For | Management |
| 8.2 | Amend Amend Articles of Association Re: Corporate Purpose | For | For | Management |
| 8.3 | Amend Articles of Association Re: Transfer of Shares | For | For | Management |
| 8.4 | Amend Articles of Association Re: Shareholder Register/Record Date | For | For | Management |
| 8.5 | Amend Articles of Association Re: Dividend Payment | For | For | Management |
| 8.6 | Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares | For | For | Management |
| 8.7 | Amend Articles of Association Re: Shareholder Register/Record Date | For | For | Management |
| 8.8 | Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares | For | For | Management |
| 8.9 | Amend Articles of Association Re: Rules of Procedure and Chairman of Board of | For | For | Management |

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|-------|---|-----|-----|------------|
| | Directors | | | |
| 8.10 | Amend Articles of Association Re: Employee Representatives on Supervisory Board | For | For | Management |
| 8.11a | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 8.11b | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 8.11c | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 8.12 | Amend Articles of Association Re: Auditor's Conflict of Interests | For | For | Management |
| 9 | Amend Regulations on Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Members of Board of Directors | For | For | Management |
| 11 | Elect Konrad Wetzker as New Supervisory Board Member | For | For | Management |
| 12 | Approve PricewaterhouseCoopers Ltd. as Auditor and Fix Auditor's Remuneration | For | For | Management |

MAJOR CINEPLEX GROUP PCL

Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Elect Chai Jroongtanapibarn as Director | For | For | Management |
| 5.2 | Elect Naruenart Ratanakanok as Director | For | For | Management |
| 5.3 | Elect Kriensak Lohachala as Director | For | For | Management |
| 5.4 | Elect Thanakorn Puliwekin as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.1175 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Remuneration of Non-Executive | For | For | Management |

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|----|--|-----|-----|------------|
| | Directors in the Amount of MYR 338,000 for the Financial Year Ended Dec. 31, 2010 | | | |
| 4 | Elect Ahmad Jauhari bin Yahya as Director | For | For | Management |
| 5 | Elect Mohd Izani bin Ghani as Director | For | For | Management |
| 6 | Elect Alias bin Haji Ahmad as Director | For | For | Management |
| 7 | Elect Jeremy bin Nasrulhaq as Director | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |

MARDIN CIMENTO SANAYII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive External Auditory Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Ratify Director and Auditor Appointments Made During the Year | For | For | Management |
| 9 | Elect Board of Directors and Internal Auditors and Approve Their Remuneration | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |
| 13 | Receive Information on Profit Distribution Policy | None | None | Management |
| 14 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 15 | Receive Information on Company Disclosure Policy | None | None | Management |
| 16 | Receive Information on Company's Ethics Policy | None | None | Management |
| 17 | Receive Information on Related Party Transactions | None | None | Management |
| 18 | Wishes and Close Meeting | None | None | Management |

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MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Chairman's Report | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge 2010 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Acknowledge Interim Dividend of THB 0.80 Per Share and Approve Final Dividend of THB 1.10 Per Share | For | For | Management |
| 6.1 | Elect Arttachai Burakamkovit as Director | For | For | Management |
| 6.2 | Elect Danucha Yindeepit as Director | For | For | Management |
| 6.3 | Elect Sutat Kongtoranin as Director | For | For | Management |
| 6.4 | Elect Teerapat Sanguankotchakorn as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Shahril Ridza Ridzuan as Director | For | For | Management |
| 3 | Elect Mohamed Jawhar as Director | For | For | Management |
| 4 | Elect Gumuri Hussain as Director | For | For | Management |
| 5 | Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 435,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of the Total Issued and Paid-Up Share Capital | For | For | Management |

MELISRON LTD.

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Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financing of Purchase of Shares | For | Against | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Change of the Funds Usage Plan of 2000 Cash Capital Increase | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

METROPOLITAN HOLDINGS LTD

Ticker: MMI Security ID: S5064H104
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Repurchase of Unallocated Shares | For | For | Management |
| 2 | Approve Repurchase of Remaining Shares | For | For | Management |
| 3 | Approve Increase in Authorised Share Capital | For | For | Management |
| 4 | Approve Change of Company Name to MMI Holdings Limited | For | For | Management |
| 1 | Approve Merger | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Authorise Directors to Allot and Issue the Consideration Shares to FirstRand Limited | For | For | Management |
| 3 | Waive Requirement for Mandatory Offer to Metropolitan Shareholders | For | For | Management |
| 4 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Compensation of Board Chairman Including Grant of Options | For | Against | Management |

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Bonus of Board Chairman | For | For | Management |
| 2 | Increase Compensation of Directors | For | For | Management |
| 3 | Approve Dividend Distribution | For | For | Management |
| 4 | Elect Eyal Ben Chelouche as External Director | For | For | Management |
| 4a | Indicate If You are a Controlling Shareholder | None | Against | Management |

MIGROS TICARET AS

Ticker: MGROS Security ID: M7024Q105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|----|--|------|-------------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote Management |
| 2 | Approve Merger Agreement Report | For | Did Not Vote Management |
| 3 | Approve Merger Agreement | For | Did Not Vote Management |
| 4 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote Management |
| 6 | Approve Allocation of Income | For | Did Not Vote Management |
| 7 | Receive Information on Profit Distribution Policy | None | None Management |
| 8 | Receive Information on Company's Disclosure Policy | None | None Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote Management |
| 10 | Receive Information on Charitable Donations | None | None Management |
| 11 | Ratify External Auditors | For | Did Not Vote Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 15 | Wishes | None | None Management |

MULTI-PURPOSE HOLDINGS BHD.

Ticker: MPHB Security ID: Y61831106
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Exemption to Casi Management Sdn Bhd (CMSB) and Persons Acting in Concert with CMSB from the Obligation to Undertake a Mandatory Offer on All Remaining Shares in the Company Not Already Held by Them After the Share Repurchase Program | For | For | Management |

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the year ended 30 June 2010 | For | For | Management |
| 2.1 | Elect Orrie Fenn as Director | For | For | Management |
| 2.2 | Elect William Nairn as Director | For | For | Management |
| 2.3 | Re-elect Namane Magau as Director | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.4 | Re-elect John McMahon as Director | For | For | Management |
| 2.5 | Re-elect Royden Vice as Director | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors and AF Mackie as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 4 | Approve Non-executive Directors Fees with Effect From 1 October 2010 | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Increase of Capital | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 7 | Approve Proposal of the General Election of Directors and Supervisors | For | For | Management |
| 8 | Elect Directors and Supervisors (Bundled) | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011 | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

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NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106

Meeting Date: APR 08, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106

Meeting Date: APR 06, 2011 Meeting Type: Special

Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Bonus of Deputy Board Chairman | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Compensation Agreement of Deputy Board Chairman | For | Against | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Compensation Agreement of Board Chairman | For | Against | Management |
| 4 | Approve Consulting Agreement with Affiliated Company | For | For | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

ORIENTAL UNION CHEMICAL CORP.

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Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Audited Accounting Ledgers | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 187,500 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Abdul Majit Bin Ahmad Khan as Director | For | For | Management |
| 4 | Elect Foo San Kan as Director | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Amend Articles of Association as Set out in the Circular to Shareholders Dated March 22, 2011 | For | For | Management |

PARADISE CO.

Ticker: 034230 Security ID: Y6727J100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2.1 | Reelect Jeon Philip as Inside Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.2 | Reelect Yoon Sung-Tae as Inside Director | For | For | Management |
| 2.3 | Elect Hwang Sung-Cheol as Outside Director | For | For | Management |
| 3 | Appoint Lee Chang-Min as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report | For | For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | For | For | Management |
| 4 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 9 | Other Business | For | Against | Management |
| 1 | Approve Capital Increase up to CLP 110 Billion via Share Issuance | For | For | Management |
| 2 | Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046 | For | Against | Management |
| 3 | Amend Bylaws to Reflect Changes in Capital | For | For | Management |
| 4 | Approve Listing of Shares on the Chilean Securities and Insurance Commission | For | For | Management |
| 5 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6 | Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046 | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Kesselman and Kesselman as Auditors | For | For | Management |
| 2 | Discuss Auditor's Remuneration | None | None | Management |
| 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 5a | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5b | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6 | Approve Director Indemnification Agreement | For | For | Management |
| 7 | Approve Related Party Transaction | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 8 | Indicate whether your holdings require consent of Israeli Minister of Communications | None | Against | Management |

PETROBRAS ARGENTINA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director | For | Against | Management |
| 2 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |

PETROBRAS ARGENTINA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Their Alternates | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Elect Members of Internal Statutory Auditors Committee and Alternates | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2010 and Appoint External Auditors for Fiscal Year 2011 | For | For | Management |
| 8 | Approve Budget of Audit Committee | For | For | Management |
| 9 | Approve Resolutions on the Trust Contract with BNP Paribas Argentina Investment Partners SA | For | For | Management |
| 10 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107

Meeting Date: JUL 27, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.30 Per Share for the Financial Year Ended March 31, 2010 | For | For | Management |
| 3 | Approve Special Dividend of MYR 0.15 Per Share for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Elect Ainon Marziah Bt Wahi as Director | For | For | Management |
| 5 | Elect R. Thillainathan as Director | For | For | Management |
| 6 | Elect Amir Hamzah Bin Azizan as Director | For | For | Management |
| 7 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2010 | For | For | Management |
| 8 | Appoint KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Elect Chew Kong Seng as Director | For | For | Management |
| 10 | Amend Article 136 of the Articles of Association Re: E-Dividend Payment | For | For | Management |

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | MYR 0.30 Per Share and Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010 | | | |
| 3 | Elect Muri bin Muhammad as Director | For | For | Management |
| 4 | Elect Farehana binti Hanapiah as Director | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of MYR 653,000 for the Financial Year Ended March 31, 2010 | For | For | Management |
| 6 | Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Chew Kong Seng as Director | For | For | Management |
| 8 | Elect Mohd Zain bin Haji Abdul Majid as Director | For | For | Management |
| 9 | Elect Sadasivan s/o N.N. Pillay as Director | For | For | Management |
| 10 | Amend Article 136 of the Articles of Association Re: E-Dividend Payment | For | For | Management |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve the Audited Financial Statements For the Year Ended Dec. 31, 2010. | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres as a Director | For | For | Management |
| 2.2 | Elect Pedro E. Roxas as a Director | For | For | Management |
| 2.3 | Elect Alfred V. Ty as a Director | For | For | Management |
| 2.4 | Elect Helen Y. Dee as a Director | For | For | Management |
| 2.5 | Elect Ray C. Espinosa as a Director | For | For | Management |
| 2.6 | Elect Tatsu Kono as a Director | For | For | Management |
| 2.7 | Elect Napoleon L. Nazareno as a Director | For | For | Management |
| 2.8 | Elect Manuel V. Pangilinan as a Director | For | For | Management |
| 2.9 | Elect Takashi Ooi as a Director | For | For | Management |
| 2.10 | Elect Oscar S. Reyes as a Director | For | For | Management |
| 2.11 | Elect Ma. Lourdes C. Rausa-Chan as a Director | For | For | Management |
| 2.12 | Elect Juan B. Santos as a Director | For | For | Management |
| 2.13 | Elect Tony Tan Caktiong as a Director | For | For | Management |
| 3 | Approve the Issue of Up to 29.7 Million Common Shares at an Issue Price of PHP2,500 Each as Consideration for the Acquisition of Properties Owned by JG Summit Holdings and Certain Other Sellers | For | For | Management |

PICK N PAY HOLDINGS LIMITED

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Ticker: PWK Security ID: S60726106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Wendy Ackerman as Director | For | Against | Management |
| 3.2 | Re-elect Rene de Wet as Director | For | For | Management |
| 3.3 | Elect Jeff van Rooyen as Director | For | For | Management |
| 4 | Reappoint Rene de Wet (Chairman), Hugh Herman and Appoint Jeff van Rooyen as Audit Committee Members | For | For | Management |
| 1 | Approve Directors' Fees for the Year Ending 28 February 2012 | For | For | Management |
| 2 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 7 | Amend Trust Deed of the 1997 Share Option Scheme | For | For | Management |
| 8 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Amend Memorandum of Incorporation | For | Against | Management |

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Hugh Herman as Director | For | For | Management |
| 3.2 | Elect Lorato Phalatse as Director | For | For | Management |
| 3.3 | Elect Alex Mathole as Director | For | For | Management |
| 3.4 | Elect Aboubakar Jakoet as Director | For | For | Management |
| 4 | Appoint Alex Mathole and Hugh Herman and Reappoint Jeff van Rooyen (Chairman), Ben van der Ross and Richard van Rensburg as Members of the Audit Committee | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 1 | Approve Directors' Fees for the Year Ending on 28 February 2012 | For | For | Management |
| 2 | Amend Memorandum of Incorporation | For | Against | Management |
| 3 | Authorise Repurchase of Up to Five | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Percent of Issued Share Capital Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Trust Deed of the 1997 Share Option Scheme | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Business and Undertaking, Including All Assets and Liabilities of the Company to a Special Purpose Vehicle to Be Held by UEM Group Bhd and The Employees Provident Fund Board for a Total Consideration of MYR 23 Billion | For | For | Management |
| 1 | Approve Distribution of the Cash Proceeds Arising from the Proposed Disposal to All Entitled Shareholders of the Company Via a Proposed Special Dividend and Proposed Selective Capital Repayment | For | For | Management |

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect K. Ravindran as Director | For | For | Management |
| 2 | Elect Mohd Annuar Zaini as Director | For | For | Management |
| 3 | Elect Quah Poh Keat as Director | For | For | Management |
| 4 | Elect Mohd Sheriff Mohd Kassim as Director | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions | For | For | Management |

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PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operations Report and 2010 Annual Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividends of THB 0.65 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.22 Per Share | For | For | Management |
| 6 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Suphat Sivasriumphai as Director | For | For | Management |
| 7.2 | Elect Munir Moinuddin Hashim as Director | For | For | Management |
| 7.3 | Elect Khushroo Kali Wadia as Director | For | For | Management |
| 7.4 | Elect Jaipal Mansukhani as Director | For | For | Management |
| 8 | Acknowledge Resignations of Amnad Chandanamattha, Kiattisak Prabhavat, Chira Panupong, and Peter Feddersen as Directors | None | None | Management |
| 9.1 | Elect Chaipatr Srivisarvacha as Director | For | For | Management |
| 9.2 | Elect Pavidia Pananond as Director | For | For | Management |
| 9.3 | Elect Kamtorn Sila-On as Director | For | For | Management |
| 9.4 | Elect Ishaan Shah as Director | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program | For | For | Management |

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2 | Elect Bridgette Modise as Director | For | For | Management |
| 3.1 | Re-elect Peter Esterhuysen as Director | For | For | Management |
| 3.2 | Re-elect Bheki Sibiyi as Director | For | For | Management |
| 3.3 | Re-elect Tim Ross as Director | For | For | Management |
| 3.4 | Re-elect Andre Lamprecht as Director | For | For | Management |
| 4 | Approve Fees Payable to the Non-executive Directors | For | For | Management |
| 5 | Reappoint Deloitte & Touche as Auditors | For | For | Management |

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|---|---|-----|-----|------------|
| | of the Company | | | |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Appoint Audit Committee Members | For | For | Management |
| 8 | Approve Remuneration Policy (Non-binding Advisory Vote) | For | For | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: SEP 29, 2010 Meeting Type: Special
 Record Date: AUG 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2a | Elect Wisudhi Srisuphan as Director | For | For | Management |
| 2b | Elect Edward Cooper, Jr. as Director | For | For | Management |
| 3 | Authorize Issuance of Debt Instruments under the "Shelf Filing" Project | For | For | Management |

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge Annual Report and 2010 Operational Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.50 Per Share | For | For | Management |
| 5.1a | Elect Adul Chandanachulaka as Director | For | For | Management |
| 5.1b | Elect Weerachai Ngamdeevilaiasak as Director | For | For | Management |
| 5.1c | Elect Kanchit Bunajinda as Director | For | For | Management |
| 5.1d | Elect Rattana Promsawad as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of 22 Million Units of Warrants to Directors and Management Under the ESOP 4 Scheme | For | Against | Management |
| 8 | Approve Increase in Registered Capital from THB 2.23 Billion to THB 2.25 Billion by the Issuance of 22 Million New Shares of THB 1.00 Each | For | Against | Management |
| 9 | Amend Item 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | Against | Management |

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|----|---|-----|---------|------------|
| 10 | Authorize Issuance of Debt Instruments under the "Shelf Filing" Project | For | For | Management |
| 11 | Other Business | For | Against | Management |

PT ELNUSA TBK

Ticker: ELSA Security ID: Y71242104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |
| 7 | Accept Report on the Utilization of IPO Proceeds | For | For | Management |

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Elect Commissioners | For | Against | Management |
| 2 | Elect Directors | For | Against | Management |

PT INTERNATIONAL NICKEL INDONESIA TBK

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Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

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

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Commissioners' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Commissioners | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Appoint Auditors | For | For | Management |
| 9 | Other Business | For | Against | Management |

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report, Commissioners' Report, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |
| 6 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Annual Report and Financial | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Statements | | | |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors and Commissioners | For | Against | Management |
| 2 | Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners | For | For | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report of the Company and Commissioners' Report | For | For | Management |
| 2 | Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors of the Company and Its PCDP | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | of their Actions and Supervision in the Company During the Year 2010 | | | |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP | For | For | Management |
| 6 | Elect Commissioners | For | Against | Management |

PTT AROMATICS AND REFINING PCL

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.96 Per Share | For | For | Management |
| 5.1 | Elect Somchai Poolsavasdi as Director | For | For | Management |
| 5.2 | Elect Bowon Vongsinudom as Director | For | For | Management |
| 5.3 | Elect Sommai Khowkachaporn as Director | For | For | Management |
| 5.4 | Elect Yuwanud Suriyakul Na Ayudhaya as Director | For | For | Management |
| 5.5 | Elect Thavisak Na Takuathung as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Amalgamation Between PTT Aromatics and Refining PCL (PTTAR) and PTT Chemical PCL (MergedCo) | For | For | Management |
| 9 | Approve Transfer of BOI Certificates of PTTAR to MergedCo | For | For | Management |
| 10 | Other Business | For | Against | Management |

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Lee Kong Lam as Director | For | For | Management |
| 3 | Elect Abdul Aziz bin Dato' Dr. Omar as Director | For | For | Management |
| 4 | Elect Teh Hong Piow as Director | For | For | Management |
| 5 | Elect Thong Yaw Hong as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 1.6 Million for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-up Share Capital | For | For | Management |
| 1 | Amend Arlticles of Association Re: eDividend Payment | For | For | Management |

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
Meeting Date: APR 22, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results and Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.12 Per Share | For | For | Management |
| 5.1 | Elect Pow Sarasin as Director | For | For | Management |
| 5.2 | Elect Rutt Phaniyphand as Director | For | For | Management |
| 5.3 | Elect Krit Phunratanamala as Director | For | For | Management |
| 5.4 | Elect Kanokvalee Viriyaprapaikit as Director | For | For | Management |
| 6.1 | Approve Remuneration of Directors for the Year 2011 | For | For | Management |
| 6.2 | Approve Directors' Bonus for the Year 2010 | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Cancellation of the Unissued Debentures Amounting to THB 1 Billion and Authorize Issuance of Debentures Not Exceeding THB 10 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends | For | For | Management |
| 4 | Approve to Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Reelect Nathi Premrasmi as Director | For | For | Management |
| 6.2 | Reelect Wirash Kanchanapibul as Director | For | For | Management |
| 6.3 | Elect Vitavas Srivihok as Director | For | For | Management |
| 6.4 | Elect Weera Sriwathanatrakoon as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 6.5 | Elect Trakul Winitnaiyapak as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
Meeting Date: OCT 08, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010 | For | For | Management |
| 2.1 | Re-elect Marake Matjila as Director | For | For | Management |
| 2.2 | Re-elect Rudolf Fourie as Director | For | For | Management |
| 2.3 | Re-elect Francois Diedrechsens as Director | For | Against | Management |
| 2.4 | Re-elect Freddie Kenney as Director | For | For | Management |
| 2.5 | Re-elect Leslie Maxwell as Director | For | For | Management |
| 2.6 | Re-elect Jacobus Raubenheimer as Director | For | For | Management |
| 3 | Authorise the Company Not to Fill the Vacated Office of Mbali Swana at the AGM | For | For | Management |
| 4 | Authorise Board to Determine the Remuneration of the Auditors for the Past Audit | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and L Rossouw as the Individual Registered Auditor | For | For | Management |
| 6 | Approve the Payment of Remuneration to the Directors | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Raubex Group Ltd Deferred Stock Scheme | For | Against | Management |
| 10 | Approve the Limits of the Raubex Group Ltd Deferred Stock Scheme | For | Against | Management |
| 11 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Dec. 31, 2010 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Against | Management |

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For | Against | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Increase Share Capital via Capitalization of Reserves | For | Did Not Vote | Management |
| 2 | Amend Article 5 Re: Increase Share Capital | For | Did Not Vote | Management |
| 3 | Consolidate ByLaws | For | Did Not Vote | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Purchase of 19,686,558 Hyprop Combined Units from Coronation and of up to 100% Interest in Hyprop Combined Units Pursuant to the Mandatory Offer | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolution | For | For | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|---------|------------|
| 1.1 | Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital | For | For | Management |
| 1.2 | Amend Articles of Association | For | For | Management |
| 1.3 | Re-elect Dines Gihwala as Director | For | For | Management |
| 1.4 | Re-elect Brian Azizollahoff as Director | For | For | Management |
| 1.5 | Re-elect Gerald Leissner as Director | For | For | Management |
| 1.6 | Re-elect Harish Mehta as Director | For | For | Management |
| 1.7 | Reappoint PKF (Jhb) Inc as Auditors of the Company | For | For | Management |
| 1.8 | Place Authorised But Unissued Linked Units under Control of Directors | For | Against | Management |
| 1.9 | Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units | For | For | Management |
| 1.10 | Approve Remuneration of Non-Executive Directors for the Year Ending 31 August 2011 | For | For | Management |
| 1.11 | Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions | For | For | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: JAN 31, 2011 Meeting Type: Debenture Holder
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital | For | Did Not Vote | Management |
| 1.2 | Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units | For | Did Not Vote | Management |
| 1.3 | Approve Fifth Supplemental Debenture Trust Deed | For | Did Not Vote | Management |
| 1.4 | Place Authorised But Unissued Linked Units under Control of Directors | For | Did Not Vote | Management |
| 1.5 | Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2.1 | Elect Nick Wentzel as Director | For | For | Management |
| 2.2 | Elect Yolanda Cuba as Director | For | For | Management |
| 3.1 | Re-elect Pat Gallagher as Director | For | For | Management |
| 3.2 | Re-elect Sean Jagoe as Director | For | For | Management |
| 3.3 | Re-elect Thandi Orleyn as Director | For | For | Management |
| 4 | Approve Remuneration of Non-Executive Directors With Effect from 1 March 2011 | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 5 | Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor | For | For | Management |
| 6 | Reserve 1,474,600 Unissued Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme | For | Against | Management |
| 7 | Reserve 750,000 Unissued Ordinary Shares for the Reunert 2006 Share Option Scheme | For | For | Management |
| 8 | Approve Executive Remuneration Policy | For | For | Management |
| 9.1 | Elect Sean Jagoe as Member of Audit Committee | For | For | Management |
| 9.2 | Elect Kholeka Mzondeki as Member of Audit Committee | For | For | Management |
| 9.3 | Elect Rynhardt van Rooyen as Member of Audit Committee | For | For | Management |
| 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.2138 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Azlan Zainol as Director | For | For | Management |
| 4 | Elect Johari Abdul Muid as Director | For | For | Management |
| 5 | Elect Mohamed Ali Ahmed Hamad Al Dhaheri as Director | For | For | Management |
| 6 | Elect Saw Choo Boon as Director | For | For | Management |
| 7 | Elect Teo Chiang Liang as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 476,986.29 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 9 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

RHB CAPITAL BHD

Ticker: RHCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Dividend Reinvestment Plan For For Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Designated Auditor | For | For | Management |
| 3.1 | Elect Philisiwe Buthelezi as Director | For | For | Management |
| 3.2 | Elect Flip Rademeyer as Director | For | For | Management |
| 3.3 | Elect Chris Swanepoel as Director | For | For | Management |
| 4.1 | Re-elect Valli Moosa as Director | For | For | Management |
| 4.2 | Re-elect Ian Plenderleith as Director | For | For | Management |
| 5.1 | Re-elect Fran du Plessis as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 5.2 | Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 5.3 | Elect Flip Rademeyer as Member of the Audit, Actuarial and Finance Committee | For | Against | Management |
| 5.4 | Elect Chris Swanepoel as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Approve Remuneration of Directors for the Year Ended 31 December 2010 | For | For | Management |
| 8 | Approve Increase in all Board and Committee Fees Including the Chairman's Remuneration | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and C van den Heever as the Individual and Designated Auditor | For | For | Management |
| 3 | Re-elect BTPKM Gamedze as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Re-elect DCM Gihwala as Director | For | For | Management |
| 5 | Re-elect IM Kirk as Director | For | For | Management |
| 6 | Re-elect JP Moller as Director | For | For | Management |
| 7 | Re-elect J van Zyl as Director | For | For | Management |
| 8 | Elect B Campbell as Director | For | For | Management |
| 9 | Elect MD Dunn, DCM Gihwala and P de V Rademeyer as Members of the Audit Committee | For | Against | Management |
| 10 | Approve Remuneration Policy | For | Against | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Approve Non-executive Director Fees for the Period from 1 July 2011 to 30 June 2012 | For | For | Management |
| 2 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Related or Inter-related Company | For | For | Management |

SELCUK ECZA DEPOSU AS

Ticker: Security ID: M8272M101

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 9 | Wishes | None | None | Management |

SENAO INTERNATIONAL CO., LTD.

Ticker: 2450 Security ID: Y7632F100

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | the Acquisition or Disposal of Assets | | | |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment of PRC and International Auditors for the Year of 2010 | For | For | Management |
| 2 | Approve to Issue the Medium-Term Notes | For | For | Management |
| 3 | Approve Provision of Financial Guarantee for the Company's Wholly-owned Subsidiary | For | For | Management |
| 4 | Approve Provision of Bank Credit Guarantee for the Company's Another Wholly-owned Subsidiary | For | For | Management |
| 5 | Approve Provision of Guarantee on the Issuance of Notes for the Company's Third Wholly-owned Subsidiary | For | For | Management |

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve 2010 Directors' Report | For | For | Management |
| 2 | Approve 2010 Supervisors' Report | For | For | Management |
| 3 | Approve to Hear 2010 Independent Directors' Work Report | For | For | Management |
| 4 | Approve 2010 Financial Statements | For | For | Management |
| 5 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Application for 2011 Credit Line from Bank | For | For | Management |
| 7 | Approve Provision of Guarantee for Partial Controlled Subsidiaries' Integrated Credit | For | Against | Management |
| 8 | Approve to Lock in a Company's LIBOR Lending Rate for US Dollar | For | For | Management |
| 9 | Approve to Appoint 2011 Domestic Audit Firm | For | For | Shareholder |
| 10 | Approve Issuance of CNY2 Billion Corporate Bonds | For | For | Shareholder |

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SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | Against | Management |
| 5 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 6.1 | Elect Lan Junde with Shareholder No. 1 as Director | For | For | Management |
| 6.2 | Elect Representative of Luo Pan Investment Co., Ltd with Shareholder No. 138 as Director | For | For | Management |
| 6.3 | Elect Lan Junyi with Shareholder No. 139, Representative of Kai Yuan Investment of Co., Ltd. as Director | For | For | Management |
| 6.4 | Elect Guo Zhenyu with Shareholder No. 254 as Independent Director | For | For | Management |
| 6.5 | Elect Chen Huocai with Shareholder No. 250 as Supervisor | For | For | Management |
| 6.6 | Elect Chen Zhongxiong with Shareholder No. 149 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Israel Tapuchi as External Director and Approve His Remuneration | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 30, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Elect Ravit Baraniv as Director and Approve Indemnification Agreement | For | For | Management |
| 2.2 | Elect Efrat Peled as Director and Approve His Remuneration | For | For | Management |
| 2.3 | Elect Irit Isaacson as Director and Approve Her Remuneration | For | For | Management |
| 2.4 | Elect Nir Ziklinsky as Director and Approve His Remuneration | For | For | Management |
| 2.5 | Elect Shmuel Berkowitz as Director and Approve His Remuneration | For | For | Management |
| 2.6 | Elect Moshe Lachmani as Director and Approve His Remuneration | For | For | Management |
| 2.7 | Elect Tal Atsmon as Director and Approve His Compensation | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: FEB 21, 2011 Meeting Type: Special
 Record Date: JAN 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect J. Alsheich as External Director, Approve Compensation, Approve Indemnification Agreement | For | For | Management |
| 2 | Indicate if You Are a Controlling Shareholder | For | Against | Management |

SIAM CITY CEMENT PUBLIC CO., LTD.

Ticker: SCCC Security ID: Y7887N139
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | For | For | Management |
| 3 | Acknowledge Audit Committee's Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Final Dividend of THB 5.00 Per Share and Acknowledge Payment of Interim Dividend of THB 6.00 Per Share | For | For | Management |
| 6 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Veraphan Teepsuwan as Director | For | For | Management |
| 7.2 | Elect Harald Link as Director | For | For | Management |
| 7.3 | Elect Pongpinit Tejagupta as Director | For | For | Management |
| 8 | Elect Pradap Pibulsonggram as Director | For | For | Management |
| 9 | Acknowledge Remuneration of Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 10 | Approve Transfer of BOI Certificate for Manufacture of Electricity from Waste Heat Arising from Cement Production Process to Siam City Power Co Ltd, a Subsidiary Company | For | For | Management |
| 11 | Other Business | For | Against | Management |

SIAM MAKRO PUBLIC CO LTD

Ticker: MAKRO Security ID: Y7923E119
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Accept Management Report | For | For | Management |
| 3.2 | Acknowledge Payment of Interim Dividends of THB 3.25 Per Share | For | For | Management |
| 4.1a | Elect Arsa Sarasin as Director | For | For | Management |
| 4.1b | Elect Prasert Jarupanich as Director | For | For | Management |
| 4.1c | Elect Saowaluck Thithapant as Director | For | For | Management |
| 4.2 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 3.75 Per Share | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

SICHUAN EXPRESSWAY COMPANY LTD

Ticker: 00107 Security ID: Y79325109
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Debt Financing Instruments | For | For | Management |

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Profit Appropriation and Dividend Distribution Plan for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Financial Budget Implementation | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Report for the Year 2010 | | | |
| 3 | Accept Report of Board of Directors | For | For | Management |
| 4 | Approve Report of Supervisory Committee | For | For | Management |
| 5 | Approve Audited Financial Report for the Year 2010 | For | For | Management |
| 6 | Approve Financial Budget Proposal for the Year 2011 | For | For | Management |
| 7 | Reappoint Shinewing Certified Public Accountants and Ernst & Young Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2010 | For | For | Management |

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Bough Lin with Shareholder Number 3 as Director | For | For | Management |
| 6.2 | Elect Chi-wen Tsai with Shareholder Number 6 as Director | For | For | Management |
| 6.3 | Elect Wen-lung Lin with Shareholder Number 18 as Director | For | For | Management |
| 6.4 | Elect Yen-chun Chang with Shareholder Number 5 as Director | For | For | Management |
| 6.5 | Elect Wen-jung Lin with Shareholder Number 30 as Director | For | For | Management |
| 6.6 | Elect Cheng-chich Huang with Shareholder Number 1859 as Director | For | For | Management |
| 6.7 | Elect Ing-dar Liu with Shareholder Number 165941 as Director | For | For | Management |
| 6.8 | Elect Jing-shan Aur with Shareholder Number 245652 as Director | For | For | Management |
| 6.9 | Elect Hsiao-yu Lo with Shareholder Number 77800 as Director | For | For | Management |
| 6.10 | Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor | For | For | Management |
| 6.11 | Elect Wen-ching Lin with Shareholder Number 36 as Supervisor | For | For | Management |
| 6.12 | Elect Yu-hu Liu with Shareholder Number 12 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of | For | For | Management |

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Competitive Activities of Newly Elected Directors

| | | | | |
|---|--------------------------------------|------|------|------------|
| 8 | Transact Other Business (Non-Voting) | None | None | Management |
|---|--------------------------------------|------|------|------------|

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Amend Terms of Severance Payments to Executives | For | For | Management |
| 4.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4.2 | Reelect Three Outside Directors (Bundled) | For | For | Management |
| 4.3 | Reelect Two Members of Audit Committee (Bundled) | For | For | Management |

SK TELECOM CO.

Ticker: 017670 Security ID: 78440P108
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Amend Terms of Severance Payments to Executives | For | For | Management |
| 4.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4.2 | Reelect Three Outside Directors (Bundled) | For | For | Management |

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4.3 Reelect Two Members of Audit Committee For For Management
(Bundled)

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Dividends of CLP 2.93 Per Series B, D, and E Shares | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration and Budget of Directors Committee | For | For | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Approve Board Committee's Report | For | For | Management |
| 8 | Present Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business | For | Against | Management |

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for External Endorsement and Guarantees | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Elect Director | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 5:1 Stock Split | For | For | Management |
| 2 | Approve Agreement to Absorb Souza Cruz Trading SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 4 | Approve Independent Firm's Approval | For | For | Management |
| 5 | Approve Absorption of Souza Cruz Trading SA | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director | For | For | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 3 | Install Fiscal Council | For | For | Management |
| 4 | Elect Fiscal Council Members and Determine their Remuneration | For | For | Management |

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010 | For | For | Management |
| 2.1 | Re-elect Doug Band as Director | For | For | Management |
| 2.2 | Re-elect Koosum Kalyan as Director | For | For | Management |
| 2.3 | Re-elect Yagan Liu as Director | For | For | Management |
| 2.4 | Re-elect Chris Nissen as Director | For | For | Management |

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| | | | | |
|-------|--|-----|---------|------------|
| 2.5 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 2.6 | Re-elect Ted Woods as Director | For | For | Management |
| 2.7 | Elect Hongli Zhang as Director | For | Against | Management |
| 3 | Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company | For | For | Management |
| 4 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 5 | Place Authorised but Unissued Preference Shares under Control of Directors | For | For | Management |
| 6 | Approve Payments to Shareholders | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8.1 | Approve Remuneration of Chairman | For | For | Management |
| 8.2 | Approve Remuneration of Directors | For | For | Management |
| 8.3 | Approve Remuneration of International Directors | For | For | Management |
| 8.4.1 | Approve Remuneration of Director's Affairs Committee Chairman | For | For | Management |
| 8.4.2 | Approve Remuneration of Director's Affairs Committee Member | For | For | Management |
| 8.5.1 | Approve Remuneration of Group Risk and Capital Management Committee Chairman | For | For | Management |
| 8.5.2 | Approve Remuneration of Group Risk and Capital Management Committee Member | For | For | Management |
| 8.6.1 | Approve Remuneration of Remuneration Committee Chairman | For | For | Management |
| 8.6.2 | Approve Remuneration of Remuneration Committee Member | For | For | Management |
| 8.7.1 | Approve Remuneration of Group Transformation Committee Chairman | For | For | Management |
| 8.7.2 | Approve Remuneration of Group Transformation Committee Member | For | For | Management |
| 8.8.1 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 8.8.2 | Approve Remuneration of Audit Committee Member | For | For | Management |
| 8.9 | Approve Ad hoc Meeting Attendance Fees | For | For | Management |
| 8.10 | Approve Consultation Fee Per Hour | For | Against | Management |
| 9.1 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme | For | Against | Management |
| 9.2 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act, 2008 | For | Against | Management |
| 10.1 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme | For | Against | Management |
| 10.2 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act, 2008 | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company | For | For | Management |

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STAR COMGISTIC CAPITAL CO., LTD.

Ticker: 4930 Security ID: Y81522107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Special
 Record Date: JUN 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: JUL 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 3-for-1 Stock Split | For | For | Management |
| 2 | Approve Increase in Authorized Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Elect Fiscal Council Member | For | Against | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |

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SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 5 Accordingly | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |

SUNREX TECHNOLOGY CORP

Ticker: 2387 Security ID: Y8301L105
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

SUNWAY CITY BHD.

Ticker: SUNCITY Security ID: Y83095102
Meeting Date: JUN 30, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports for the Financial Year Ended Dec. 31, 2010 | | | |
| 2 | Approve Remuneration of Directors in the Amount of MYR 165,500 in Fees and MYR 136,000 in Gratuities for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Low Siew Moi as Director | For | For | Management |
| 4 | Elect Lim Swe Guan as Director | For | For | Management |
| 5 | Elect Talha Bin Haji Mohd Hashim as Director | For | For | Management |
| 6 | Elect Razman M Hashim as Director | For | For | Management |
| 7 | Elect Tan Siak Tee as Director | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte. Ltd. Group | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

T. IS BANKASI AS

Ticker: ISCTR Security ID: M8933F115

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Appoint Internal Statutory Auditors | For | Against | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Fix Remuneration of Internal Auditors | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |

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TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties, and External Endorsement and Guarantee | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 7 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 8.1 | Elect Wen-Kuei, Tsai with ID Number Q100724198 as Director | For | For | Management |
| 8.2 | Elect Chia-Chi, Hsiao with ID Number M121117341 as Director | For | For | Management |
| 8.3 | Elect Hwai-Pwu, Chou with ID Number A103836594 as Director | For | For | Management |
| 8.4 | Elect Hsien-Pin, Yu with ID Number A203081126 as Director | For | For | Management |
| 8.5 | Elect Tsung-Wei, Liu with ID Number F104046197 as Director | For | For | Management |
| 8.6 | Elect Chun-Bin, Lee with ID Number E100247302 as Director | For | For | Management |
| 8.7 | Elect Shang-juh Liu with ID Number D101427858 as Independent Director | For | For | Management |
| 8.8 | Elect Chun-huei Ho with ID Number D120843918 as Independent Director | For | For | Management |
| 8.9 | Elect Shu-jen Ko with ID Number Q120868351 as Independent Director | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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TAIWAN COOPERATIVE BANK

Ticker: 5854 Security ID: Y83749104

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends, and Capital Reserve | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Proposal of Establishing a New Company, Taiwan Cooperative Financial Holdings, via Shares Swap with Taiwan Cooperative Bank (the Company), Taiwan Cooperative Bills Finance Corporation, and Co-operative Asset Management Corp | For | For | Management |
| 7 | Approve Proposal to Establish the Articles of Incorporation for Taiwan Cooperative Financial Holdings | For | For | Management |
| 8 | Approve Proposal to Establish the Rules of Shareholder's Meeting, the Election Rules of Directors and Supervisors, the Procedures of Asset Acquisition or Disposal for Taiwan Cooperative Financial Holdings | For | For | Management |
| 9 | Approve Proposal to Split the Securities Dept. as a New Company Named Taiwan Cooperative Securities Co., Ltd. and Establishment of the Articles of Incorporation for Taiwan Cooperative Securities Co., Ltd. | For | For | Management |
| 10 | Approve Proposal of Split and Capital Reduction | For | For | Management |
| 11.1 | Elect Liu, Teng-Cheng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.2 | Elect Tsai, Chiu-Jung, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.3 | Elect Shiau, Chang-Ruey, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.4 | Elect Tsai, Yen-Shu, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.5 | Elect Chen, Kuo-Tay, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.6 | Elect Chan, Ting-Jeng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.7 | Elect Fann, Dai-Ming, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.8 | Elect Zheng Muqin, a Representative of | For | For | Management |

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|-------|--|-----|-----|------------|
| | the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director | | | |
| 11.9 | Elect Chen Guoyang, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director | For | For | Management |
| 11.10 | Elect Liu Quanzhong, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.11 | Elect Zhang Rongwei, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.12 | Elect Chen Wenlu, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.13 | Elect Lin Fengyi, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.14 | Elect Hou Zonglin, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.15 | Elect Huang Zeqing, a Representative of the National Federation of Credit Co-operatives R.O.C., with Shareholder Number 11045 as Director | For | For | Management |
| 11.16 | Elect Chen, Len-E, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor | For | For | Management |
| 11.17 | Elect Chen, E-Dawn, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor | For | For | Management |
| 11.18 | Elect Chen Shengxian, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor | For | For | Management |
| 11.19 | Elect Chen Qingchi, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor | For | For | Management |
| 11.20 | Elect Zhou Ruican, a Representative of the Credit Cooperative of Taipei, with Shareholder Number 11002 as Supervisor | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Directors of Taiwan Cooperative Financial Holdings | For | For | Management |

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Capital Reduction | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Richard Tsai, a Representative of | For | For | Management |

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|-----|---|-----|-----|------------|
| | Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | | | |
| 5.2 | Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | For | For | Management |
| 5.3 | Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | For | For | Management |
| 5.4 | Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director | For | For | Management |
| 5.5 | Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director | For | For | Management |
| 5.6 | Elect Jack J.T. Huang with ID Number A100320106 as Independent Director | For | For | Management |
| 5.7 | Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director | For | For | Management |
| 5.8 | Elect Wen-Li Yeh with ID Number A103942588 as Independent Director | For | For | Management |
| 5.9 | Elect J. Carl Hsu with ID Number A130599888 as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect LIN, SHIAW-SHINN, a Representative of Cheng Shin Investment LTD. with | For | For | Management |

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|------|---|-----|-----|------------|
| 3.2 | Shareholder Number 16349 as Director Elect CHEN, CHE-SHIUNG with Shareholder Number 33 as Director | For | For | Management |
| 3.3 | Elect KANEMASA HARAGUCHI, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.4 | Elect HITOSHI WADA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.5 | Elect HIROFUMI ONODERA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.6 | Elect WU, CHIA-LU, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with Shareholder Number 24688 as Director | For | For | Management |
| 3.7 | Elect TU, HENG-YI with ID Number A120942109 as Director | For | For | Management |
| 3.8 | Elect LIN-CHUANG, SHU-CHU, a Representative of Yuan Hsing Investment LTD. with Shareholder Number 1842 as Director | For | For | Management |
| 3.9 | Elect CHEN, MING-TUAN, a Representative of Dong Shu Investment Co. LTD. with Shareholder Number 24714 as Director | For | For | Management |
| 3.10 | Elect HSU, MING-TE H, a Representative of Golden Flora Investment CO.,LTD. with Shareholder Number 46247 as Director | For | For | Management |
| 3.11 | Elect Vincent M. LIN with Shareholder Number 83 as Director | For | For | Management |
| 3.12 | Elect PAUL LIAO, a Representative of Chang-Qiao Investment & Development LTD. with Shareholder Number 41991 as Director | For | For | Management |
| 3.13 | Elect TIEN, HUNG-MAO with Shareholder Number 45251 as Director | For | For | Management |
| 3.14 | Elect LIN, TSUNZ-MING, a Representative of Lin Shan Biotech CO.,LTD. with Shareholder Number 1841 as Supervisor | For | For | Management |
| 3.15 | Elect YU, MING-HSEIN, a Representative of Shang Giing Investment CO.,LTD. with Shareholder Number 1843 as Supervisor | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |

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|-----|--|------|------|------------|
| 4 | Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan" | For | For | Management |
| 5.1 | Approve By-Election of Gregory C. Chow as Independent Director | For | For | Management |
| 5.2 | Approve By-Election of Kok-Choo Chen as Independent Director | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

TATNEFT OAO

Ticker: TATN Security ID: 670831205
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 5.02 per Ordinary and Preferred Share | For | For | Management |
| 5.1 | Elect Shafagat Takhautdinov as Director | None | Against | Management |
| 5.2 | Elect Radik Gaizatullin as Director | None | Against | Management |
| 5.3 | Elect Sushovan Ghosh as Director | None | Against | Management |
| 5.4 | Elect Nail Ibragimov as Director | None | Against | Management |
| 5.5 | Elect Rais Khisamov as Director | None | Against | Management |
| 5.6 | Elect Vladimir Lavushchenko as Director | None | Against | Management |
| 5.7 | Elect Nail Maganov as Director | None | Against | Management |
| 5.8 | Elect Renat Muslimov as Director | None | Against | Management |
| 5.9 | Elect Renat Sabirov as Director | None | Against | Management |
| 5.10 | Elect Valery Sorokin as Director | None | Against | Management |
| 5.11 | Elect Mirgazian Taziev as Director | None | Against | Management |
| 5.12 | Elect Azat Khamayev as Director | None | Against | Management |
| 5.13 | Elect Maria Voskresenskaya as Director | None | For | Management |
| 5.14 | Elect David Waygood as Director | None | Against | Management |
| 6.1 | Elect Tamara Vilkova as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Nazilya Galieva as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Ferdinand Galiullin as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Ranilya Gizatova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Venera Kuzmina as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Nikolay Lapin as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Lilya Rakhimzyanova as Member of Audit Commission | For | For | Management |
| 6.8 | Elect Alfiya Sinegayeva as Member of Audit Commission | For | For | Management |
| 7 | Ratify ZAO Energy Consulting/Audit as Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on Board of Directors | For | For | Management |

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TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 2 Re: Company Offices | For | For | Management |
| 2 | Amend Article 24 Re: Executive Committee | For | For | Management |
| 3 | Amend Article 26 Re: Duties of Executive Vice President | For | For | Management |

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNL3 Security ID: P9036X117

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Meeting Date: AUG 16, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Up to BRL 1.5 Billion in Non-Convertible Debentures | For | For | Management |
| 2 | Authorize the Board to Set Terms of the Issuance of Debentures | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: DEC 07, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Increase in Authorized Capital and Amend Article 6 Accordingly | For | Did Not Vote | Management |

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 3 | Consolidate Bylaws | For | Against | Management |

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

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TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures Up to BRL 1.5 Billion | For | For | Management |
| 2 | Authorize the Board to Set Terms of the Issuance of Debentures | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE NORTE LESTE PARTICIPACOES S.A.

Ticker: TNLP3 Security ID: P9036X117
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles to Establish Independent Committee to Evaluate Corporate Reorganization Proposal | For | For | Management |

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures | For | For | Management |
| 3 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Contract for Deposition of Part of Enterprise in Subsidiary | For | For | Management |
| 6 | Close Meeting | None | None | Management |

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|------|---|------|------|------------|
| 2.1 | Approve Meeting Procedures | For | For | Management |
| 2.2 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | None | None | Management |
| 4 | Receive Supervisory Board Report on Its Activities and Affiliated Persons | None | None | Management |
| 5.1 | Approve Non-consolidated Financial Statements | For | For | Management |
| 5.2 | Approve Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income; Approve Dividend of CZK 40 per Share with Nominal Value CZK 100 and Dividend of CZK 400 per Share with Nominal Value CZK 1000 | For | For | Management |
| 7 | Amend Articles of Association Re: Technical Amendment to Company's Name; Corporate Purpose; Other | For | For | Management |
| 8 | Ratify Ernst & Young Audit s.r.o. as Auditor | For | For | Management |
| 9 | Recall Supervisory Board Members | For | For | Management |
| 10.1 | Elect Anselmo Linares as Supervisory Board Member | For | For | Management |
| 10.2 | Elect Vladimir Dlouhy as Supervisory Board Member | For | For | Management |
| 11 | Approve Agreements with Supervisory Board Members | For | For | Management |
| 12 | Recall Members of Audit Committee | For | For | Management |
| 13 | Elect Members of Audit Committee | For | For | Management |
| 14 | Approve Agreements with Audit Committee Members | For | For | Management |
| 15 | Close Meeting | None | None | Management |

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | Against | Management |
| 2 | Receive Report on the Company's Tax Obligations | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2010 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of MXN 0.55 Per Share to be Paid out In Four Installments of MXN 0.1375 Each | For | For | Management |
| 3 | Approve Discharge of the Board of Directors and the CEO for Fiscal Year 2010; Ratify Board of Directors Resolution of March 24, 2010 | For | For | Management |
| 4 | Elect Board Members and Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors; Approve Their Respective Remuneration | For | Against | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors for Class L Shareholders | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Zamzamzairani Mohd Isa as Director | For | For | Management |
| 4 | Elect Bazlan Osman as Director | For | For | Management |
| 5 | Elect Mahmood Fawzy Tunku Muhiyiddin as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Elect Danapalan T.P. Vinggrasalam as Director | For | For | Management |
| 7 | Elect Ir Abdul Rahim Abu Bakar as Director | For | For | Management |
| 8 | Elect Quah Poh Keat as Director | For | For | Management |
| 9 | Elect Ibrahim Marsidi as Director | For | For | Management |
| 10 | Elect Riccardo Ruggiero as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 12 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Alteration to Authorized Share Capital by Cancelling Classes A, B, and E Redeemable Preference Shares (RPS) and Creating Class F RPS and Amend Memorandum and Articles of Association to Reflect Alteration to Authorized Share Capital | For | For | Management |
| 1 | Approve Capital Distribution Involving a Bonus Issue of 3.58 Million Class F RPS on the Basis of One Class F RPS for Every TM Share Held and the Redemption of the Class F RPS at a Redemption Price of MYR 0.29 for Each TM Share Held | For | For | Management |
| 2 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 6.2 | Receive Allocation of Income Proposal | None | None | Management |

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| | | | | |
|------|--|------|------|------------|
| 6.3 | Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of 2010 Income | None | None | Management |
| 6.4 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 6.5 | Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 6.6 | Receive Supervisory Board Report on Company's Standing in Fiscal 2010 and Board's Activities in Fiscal 2010 | None | None | Management |
| 7.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 7.2 | Approve Financial Statements | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends of PLN 1.50 per Share | For | For | Management |
| 7.4 | Approve Allocation of Income from Previous Years | For | For | Management |
| 7.5 | Approve Management Board Report on Group's Operations in Fiscal 2010 | For | For | Management |
| 7.6 | Approve Consolidated Financial Statements | For | For | Management |
| 7.7a | Approve Discharge of Supervisory Board Members | For | For | Management |
| 7.7b | Approve Discharge of Management Board Members | For | For | Management |
| 8 | Amend April 28, 2006, AGM, Resolution Re: Conditional Increase in Share Capital in Connection with Stock Option Plan | For | For | Management |
| 9 | Approve Changes in Composition of Supervisory Board | For | For | Management |
| 10 | Close Meeting | None | None | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--------------------|---------|-----------|------------|
| 1.1 | Amend Article 3 | For | For | Management |
| 1.2 | Amend Article 17 | For | For | Management |
| 1.3 | Amend Article 19 | For | For | Management |
| 1.4.1 | Amend Article 22 | For | For | Management |
| 1.4.2 | Amend Article 22 | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |
| 3 | Elect Director | For | For | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

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Ticker: TLPP4 Security ID: P90337109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Merger with Vivo Participacoes (Vivo) | For | For | Management |
| 2 | Appoint Independent Firm to Assist Special Committee in Determining Share Exchange Ratio | For | For | Management |
| 3 | Approve Independent Firms' Appraisals under Items 1 and 2 | For | For | Management |
| 4 | Approve Share Exchange Ratio | For | For | Management |
| 5 | Approve Agreement to Absorb Vivo | For | For | Management |
| 6 | Approve Absorption and Amend Articles to Reflect Increase in Share Capital | For | For | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Amend Article 20 Re: Executive Committee | For | For | Management |
| 1.2 | Amend Article 22 Re: Company Representation | For | For | Management |
| 1.3 | Amend Article 23: Re: Executive Competencies | For | For | Management |
| 1.4 | Amend Articles Re: References to CEO | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

THAI OIL PUBLIC CO LTD

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Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results and Approve Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 2.00 Per Share | For | For | Management |
| 4 | Approve Remuneration of Directors and Board Committee Members for the Year 2011 | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Chaikasem Nitisiri as Director | For | For | Management |
| 6.2 | Elect Surong Bulakul as Director | For | For | Management |
| 6.3 | Elect Wittaya Suriyawong as Director | For | For | Management |
| 6.4 | Elect Chainoi Puankosoom as Director | For | For | Management |
| 6.5 | Elect Udom Wongviwatchai as Director | For | For | Management |
| 7 | Other Business | For | Against | Management |

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Performance Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.20 Per Share | For | For | Management |
| 5 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Koichi Wakana, Tomonori Suzuki, Phairuch Mekarporn, and Thanong Bidaya as Directors | For | Against | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Amend Clause 3 of the Memorandum of Association | For | Against | Management |
| 9 | Amend Purpose and Increase Total Amount of the Issuance and Offering for Sale of Debt Instruments in the form of Bills and/or Debentures | For | Against | Management |
| 10 | Other Business | For | Against | Management |

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: SEP 02, 2010 Meeting Type: Special

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Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Share Purchase Agreement and Relevant Agreements in Relation to the Acquisition of 100 Percent of the Shares and Business of MW Brands Holdings SAS (Proposed Acquisition) | For | For | Management |
| 3 | Approve Credit Facility Agreements for the Proposed Acquisition | For | For | Management |
| 4 | Approve Reduction in Registered Capital from THB 885 Million to THB 883 Million by Canceling 1.92 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 5 | Approve Increase in Registered Capital from THB 883 Million to THB 1 Billion by Issuing 117 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 6 | Authorize Issuance of Convertible Debentures Not Exceeding EUR 60 Million | For | For | Management |
| 7 | Approve Allotment of Newly Issued Ordinary Shares Reserved for the Issuance of Convertible Debentures | For | For | Management |
| 8 | Approve Allotment of Ordinary Shares Remaining from the Shares Reserved for the Issuance of Convertible Debentures to Existing Shareholders on a Pro-Rata Basis (Rights Offering) or to Investors on a Private Placement Basis | For | For | Management |
| 9 | Other Business | For | Against | Management |

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.34 Per Share | For | For | Management |
| 5.1 | Elect Thiraphong Chansiri as Director | For | For | Management |
| 5.2 | Elect Chuan Tangchansiri as Director | For | For | Management |
| 5.3 | Elect Pracha Anucrokdilok as Director | For | For | Management |
| 5.4 | Elect Chan Tin King as Director | For | Against | Management |
| 5.5 | Elect Chan Shue Chung as Director | For | For | Management |
| 5.6 | Elect Takehiko Kakiuchi as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

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|------|---|------|------|------------|
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Increase in Bond Issuance Limit to up to THB 15 Billion | For | For | Management |
| 10.1 | Approve Connected Transactions with Waithai Co., Ltd. up to THB 100 Million Per Year | For | For | Management |
| 10.2 | Approve Connected Transactions with Thaipatana Stainless Steel Co., Ltd. up to THB 150 Million Per Year | For | For | Management |
| 11 | Other Business | None | None | Management |

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.50 Per Share | For | For | Management |
| 5.1 | Elect Siri Ganjarerndee as Director | For | Against | Management |
| 5.2 | Elect Sudarath Vitayatanagorn as Director | For | For | Management |
| 5.3 | Elect Charuphot Neesanant as Director | For | For | Management |
| 5.4 | Elect Aranya Vitayatanagorn as Director | For | For | Management |
| 5.5 | Elect Chaiyasith Viriyamettakul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.20 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Suphadej Poonpipat as Director | For | For | Management |
| 6.2 | Elect Siripen Sitasuwan as Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 6.3 | Elect Puntip Surathin as Director | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2010 | For | For | Management |
| 2 | Re-elect Harish Mehta as Director | For | For | Management |
| 3 | Re-elect Mziwakhe Madi as Director | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor | For | For | Management |
| 5 | Approve Remuneration of Directors for the Year Ended 30 September 2010 | For | For | Management |
| 6 | Elect David Gibbon as Chairman of Audit Committee | For | For | Management |
| 7 | Elect Harish Mehta as Member of Audit Committee | For | For | Management |
| 8 | Elect Michael Hankinson as Member of Audit Committee | For | For | Management |
| 1 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | Against | Management |
| 2 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004) | For | Against | Management |

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Statutory Reserve and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5.1 | Fix Number of Directors to 12 | For | For | Management |
| 5.2a | Elect Pliu Mangkornkanok as Director | For | For | Management |
| 5.2b | Elect Hon Kit Shing as Director | For | Against | Management |
| 5.2c | Elect Oranuch Apisaksirikul as Director | For | For | Management |
| 5.2d | Elect Krisna Theravuthi as Director | For | For | Management |
| 5.2e | Elect Angkarat Priebjrivat as Director | For | For | Management |

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|------|--|------|---------|------------|
| 5.2f | Elect Panada Kanokwat as Director | For | For | Management |
| 5.2g | Elect Pranee Tinakorn as Director | For | For | Management |
| 5.2h | Elect Patareeya Benjapholchai as Director | For | For | Management |
| 5.2i | Elect Nitus Patrayotin as Director | For | For | Management |
| 5.2j | Elect Hirohiko Nomura as Director | For | Against | Management |
| 5.2k | Elect Danny Suen Kam Yim as Director | For | For | Management |
| 5.2l | Elect Suthas Ruangmanamongkol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Acquisition of TISCO Leasing Co Ltd from TISCO Bank PCL | For | For | Management |
| 9.1 | Acknowledge Progress of TISCO Bank Share Acquisition | None | None | Management |
| 9.2 | Approve Continuing Cash Purchase for TISCO Bank Shares and Authorize Board to Delegate the Management to Determine the Price, Terms and Conditions for the Cash Purchase | For | For | Management |
| 10 | Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital Following Conversion of Preferred Shares into Common Shares | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Delisting of Shares from Novo Mercado Listing Segment | For | For | Management |
| 2 | Select an Institution to Appraise the Company in Anticipation of Public Offer by Dethalas Empreendimentos e Participacoes SA for the Delisting of the Company from the Novo Mercado Segment and Its Return to a Private Capital Firm | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |
| 2 | Approve Increase in Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

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TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: JUL 13, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Expertise Consultoria e Treinamento em Tecnologia e de Processos Ltda. | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: AUG 31, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Agreement to Absorb Expertise Consultoria e Treinamento em Tecnologia da Informacao e de Processos Ltda. (Expertise) | For | Did Not Vote | Management |
| 2 | Appoint Martins Oliveira Auditoria e Consultoria Empresarial Ltda. to Appraise Proposed Merger | For | Did Not Vote | Management |
| 3 | Approve Appraisal of Proposed Merger | For | Did Not Vote | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Squeeze-Out of Remaining Outside Shareholders Under the Same Terms as the November 2010 Tender Offer | For | Did Not Vote | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Ratify Director Appointments Made | For | For | Management |

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|----|--|------|---------|------------|
| | During the Year | | | |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Receive Information on Profit Distribution Policy | None | None | Management |
| 7 | Receive Information on Company Disclosure Policy | None | None | Management |
| 8 | Elect Directors | For | Against | Management |
| 9 | Appoint Internal Statutory Auditors | For | Against | Management |
| 10 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on Related Party Transactions | None | None | Management |
| 13 | Ratify External Auditors | For | For | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 15 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 16 | Wishes | None | None | Management |

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Undistributed Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Annual Report on 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 3.21 Per Share and Acknowledge Interim Dividend of THB 0.56 Per Share | For | For | Management |

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|-----|---|-----|---------|------------|
| 5.1 | Elect Chulchit Bunyaketu as Director | For | For | Management |
| 5.2 | Elect Sompol Chanprasert as Director | For | For | Management |
| 5.3 | Elect Knut Snorre Bach Corneliusen as Director | For | For | Management |
| 5.4 | Elect Sigve Brekke as Director | For | Against | Management |
| 5.5 | Elect Jon Travis Eddy as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Change of the Company's Listing Status on the Main Board of the Singapore Exchange Securities Trading Ltd from a Primary Listing to a Secondary Listing | For | For | Management |
| 9 | Approve Renewal of General Mandate for Related Party Transaction | For | For | Management |

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge HSPA Upgrade Under the Agreement to Operate Cellular Telephone Services | For | For | Management |
| 2 | Approve/Ratify Lawsuit Filed Against CAT Telecom PCL and its Board of Directors on April 25, 2011 Before the Central Administrative Court to Protect the Company's Shareholders, Consumers and Relevant Stakeholders | For | For | Management |

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Employees' Bonuses | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 6 | Elect Fiscal Council | For | For | Management |

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TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: OCT 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of All Shares of Suez Energia Renovavel SA Held by GDF Suez Energy Latin America Participacoes Ltda. | For | For | Management |
| 2 | Approve Merger Agreement between the Company, Energia America do Sul Ltda. and Ponte de Pedra Energetica SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Independent Firm's Appraisal of Absorption of Ponte de Pedra Energetica SA by Energia do Sul Ltda., and Absorption of Energia do Sul Ltda. by the Company | For | Did Not Vote | Management |
| 2 | Approve Absorption of Energia do Sul Ltda. | For | Did Not Vote | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Hou Zhengxiong, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.2 | Elect Houwang Shuzhao, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.3 | Elect Hou Jieteng, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.4 | Elect Hou Yushu, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.5 | Elect Lin Chaohe, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.6 | Elect Hou Bowen, a Representative of Ruiheting Construction and Development Co., Ltd. with Shareholder Number 121832 as Director | For | For | Management |
| 3.7 | Elect Huang Zhiming with Shareholder Number 32 as Director | For | For | Management |
| 3.8 | Elect Chen Baohe with Shareholder Number 25 as Director | For | For | Management |
| 3.9 | Elect Hou Yanliang with Shareholder Number 130120 as Director | For | For | Management |
| 3.10 | Elect Zhang Xuefeng, a Representative of Lixin Investment Co., Ltd. with | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Shareholder Number 210550 as Supervisor | | | |
| 3.11 | Elect Ke Yuanyu, a Representative of | For | For | Management |
| | Hezhao Investment Co., Ltd. with | | | |
| | Shareholder Number 273462 as Supervisor | | | |
| 4 | Approve Release of Restrictions of | For | For | Management |
| | Competitive Activities of Directors | | | |
| | and Their Representatives | | | |

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108

Meeting Date: APR 01, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Appoint Internal Statutory Auditors | For | Against | Management |
| 6 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8 | Receive Information on Profit Distribution Policy | None | None | Management |
| 9 | Receive Information on Company's Ethics Policy | None | None | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Receive Information on Related Party Transactions | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes | None | None | Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board Report | None | None | Management |
| 4 | Receive Internal Audit Report | None | None | Management |
| 5 | Receive External Audit Report | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| 6 | Accept Financial Statements | For | For | Management |
| 7 | Ratify Director Appointments | For | For | Management |
| 8 | Appoint Internal Auditors | For | For | Management |
| 9 | Approve Discharge of Board | For | For | Management |
| 10 | Approve Discharge of Auditors | For | For | Management |
| 11 | Approve Allocation of Income | For | For | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 14 | Receive Information on Profit Distribution Policy | None | None | Management |
| 15 | Receive Information on External Auditors | None | None | Management |
| 16 | Receive Information on Charitable Donations | None | None | Management |
| 17 | Receive Information on Related Party Transactions | None | None | Management |
| 18 | Authorize Board to Acquire Businesses up to a EUR 300 million value | For | Against | Management |
| 19 | Authorize Board to Establish New Companies in Relation to Business Acquired | For | Against | Management |
| 20 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 21 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 22 | Close Meeting | None | None | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Wishes | None | None | Management |
| 5 | Close Meeting | None | None | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Minutes of Meeting | | | |
| 3 | Receive Board Report | None | None | Management |
| 4 | Receive Internal Audit Report | None | None | Management |
| 5 | Receive External Audit Report | None | None | Management |
| 6 | Accept Financial Statements | For | For | Management |
| 7 | Approve Discharge of Board | For | For | Management |
| 8 | Approve Discharge of Auditors | For | For | Management |
| 9 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Against | Management |
| 10 | Approve Allocation of Income | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Wishes | None | None | Management |
| 14 | Close Meeting | None | None | Management |

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Minutes of the Annual Stockholders' Meeting Held on April 15, 2010 | For | For | Management |
| 2 | Approve the Annual Report and Financial Statements of Management | For | For | Management |
| 3.1 | Elect John L. Gokongwei, Jr. as a Director | For | For | Management |
| 3.2 | Elect James L. Go as a Director | For | For | Management |
| 3.3 | Elect Lance Y. Gokongwei as a Director | For | For | Management |
| 3.4 | Elect Patrick Henry C. Go as a Director | For | For | Management |
| 3.5 | Elect Frederick D. Go as a Director | For | For | Management |
| 3.6 | Elect Johnson Robert G. Go, Jr. as a Director | For | For | Management |
| 3.7 | Elect Robert G. Coyiuto, Jr. as a | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Director | | | |
| 3.8 | Elect Wilfrido E. Sanchez as a Director | For | For | Management |
| 3.9 | Elect Pascual S. Guerzon as a Director | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve the Discharge of the Board and Management | For | For | Management |

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to MYR 600 Million Nominal Value of Serial Fixed Rate Bonds of up to Five Years with up to 194 Million Detachable Warrants on a 'Bought Deal' Basis to RHB Investment Bank Bhd and/or RHB Bank Bhd and AmInvestment Bank Bhd | For | For | Management |

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Ahmad Sufian @ Qurnain Bin Abdul Rashid as Director | For | For | Management |
| 4 | Elect Taing Kim Hwa as Director | For | For | Management |
| 5 | Elect Goh Chin Liong as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

WEIQIAO TEXTILE CO., LTD.

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Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Supply of Excess Electricity Agreement with Holdings Company and Annual Caps | For | For | Management |

WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Profit Distribution Proposal and Payment of Final Dividend | For | For | Management |
| 3 | Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2011 | For | For | Management |
| 4 | Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Zhao Suhua as Non-Executive Director | For | For | Management |
| 6 | Reelect Wang Xiaoyun as Non-Executive Director | For | Against | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Medium Term Notes for an Aggregate Principal Amount of Up to RMB 3 Billion | For | Against | Management |

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 885 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of | For | For | Management |

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Internal Auditor

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.04 Per Share for the Half Year Ended June 30, 2010 | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New General Services Agreements and the Proposed Annual Caps | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Zheng Yongen as Director | For | For | Management |
| 1b | Reelect Chen Dingyu as Director | For | For | Management |
| 1c | Reelect Fang Yao as Director | For | For | Management |
| 1d | Reelect Huang Zirong as Director | For | For | Management |
| 1e | Reelect Hong Lijuan as Director | For | Against | Management |
| 1f | Reelect Fu Chengjing as Director | For | For | Management |
| 1g | Reelect Miao Luping as Director | For | For | Management |
| 1h | Reelect Lin Kaibiao as Director | For | Against | Management |
| 1i | Reelect Ke Dong as Director | For | For | Management |
| 1j | Elect Liu Feng as Independent Non-Executive Director | For | For | Management |
| 1k | Reelect Zhen Hong as Independent Non-Executive Director | For | For | Management |
| 1l | Reelect Hui Wang Chuen as Independent Non-Executive Director | For | For | Management |
| 2a | Elect Yan Tengyun as Shareholders Representative Supervisor | For | For | Management |
| 2b | Reelect Luo Jianzhong as Shareholders Representative Supervisor | For | For | Management |
| 2c | Reelect Tang Jinmu as Independent Supervisor | For | For | Management |
| 2d | Elect Xiao Zuoping as Independent Supervisor | For | For | Management |

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3 Authorize Board to Fix the Remuneration For For Management
of Directors and Supervisors

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Report of the Auditors | For | For | Management |
| 4 | Approve Profit Distribution Plan and Declare Final Dividend of RMB 0.09 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company as PRC Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Other Business (Voting) | For | Against | Management |

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 8 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| 9 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 10 | Approve 5-Year Income Tax Exemption Regarding Cash Capital Increase in 2010 | For | For | Management |
| 11.1 | Elect Tejen Lin with Shareholder Number 3032 as Director | For | For | Management |
| 11.2 | Elect a Representative of Sol Young Enterprises Co., Ltd. with Shareholder Number 2395 as Director | For | For | Management |
| 11.3 | Elect Sheng-hui Chen with Shareholder Number 2375 as Director | For | For | Management |
| 11.4 | Elect Chih-chiang Pai with Shareholder Number 11 as Director | For | For | Management |
| 11.5 | Elect Yi-chuan Hsu with Shareholder Number 3051 as Director | For | For | Management |
| 11.6 | Elect Cheng-kun Kuo with Shareholder Number 3551 as Independent Director | For | For | Management |
| 11.7 | Elect Wei-lin Wang with Shareholder Number 3549 as Independent Director | For | For | Management |
| 11.8 | Elect a Representative of Hold-key Electric Wire & Cable Co., Ltd. with Shareholder Number 560 as Supervisor | For | For | Management |
| 11.9 | Elect Wen-cheng Wu with Shareholder Number 3543 as Supervisor | For | For | Management |
| 11.10 | Elect Chia-yen Lin with Shareholder Number 55903 as Supervisor | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

 YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.01875 Per Share for the Financial Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Lau Yin Pin @ Lau Yen Beng as Director | For | For | Management |
| 4 | Elect Yeoh Seok Hong as Director | For | For | Management |
| 5 | Elect Abdullah Bin Syed Abd Kadir as Director | For | For | Management |
| 6 | Elect Yeoh Tiong Lay as Director | For | For | Management |
| 7 | Elect Yahya Bin Ismail as Director | For | For | Management |
| 8 | Elect Haron Bin Mohd Taib as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of MYR 620,000 for the Financial Year Ended June 30, 2010 | For | For | Management |
| 10 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | | | |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Employees Share Option Scheme 2010 (ESOS 2010) | For | Against | Management |
| 2 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Tiong Lay, Executive Chairman, Under the ESOS 2010 | For | Against | Management |
| 3 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Francis Yeoh Sock Ping, Managing Director, Under the ESOS 2010 | For | Against | Management |
| 4 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Kian, Deputy Managing Director, Under the ESOS 2010 | For | Against | Management |
| 5 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Lau Yin Pin @ Lau Yen Beng, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 6 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Aris Bin Osman @ Othman, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 7 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yahya Bin Ismail, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 8 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Haron | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Bin Mohd. Taib, Independent Non-Executive Director, Under the ESOS 2010 | | | |
| 9 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Min, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 10 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Hong, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 11 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Michael Yeoh Sock Siong, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 12 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Keng, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 13 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Mark Yeoh Seok Kah, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 14 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Abdullah Bin Syed Abd. Kadir, Executive Director, Under the ESOS 2010 | For | Against | Management |

YUNGSHIN GLOBAL HOLDING CO LTD.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Capital Reserve | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

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Meeting Date: OCT 18, 2010 Meeting Type: Special

Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Elect Liu Haisheng as a Supervisor | For | For | Management |
| 3 | Approve Interim Dividend of RMB 0.06 Per Share | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 5 | Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011 | For | For | Management |
| 6 | Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

===== WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND =====

ABILITY ENTERPRISE CO., LTD.

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Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

ABOITIZ EQUITY VENTURES INC.

Ticker: AEV Security ID: Y0001Z104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Annual Report of Management | For | For | Management |
| 2 | Appoint the Company's External Auditors | For | For | Management |
| 3 | Ratify the Acts of the Board and the Management in 2010 Up to May 16, 2011 | For | For | Management |
| 4 | Approve the Remuneration and Per Diem of Directors | For | For | Management |
| 5.1 | Elect Jon Ramon Aboitiz as a Director | For | For | Management |
| 5.2 | Elect Erramon I. Aboitiz as a Director | For | For | Management |
| 5.3 | Elect Roberto E. Aboitiz as a Director | For | For | Management |
| 5.4 | Elect Enrique M. Aboitiz, Jr. as a Director | For | For | Management |
| 5.5 | Elect Justo A. Ortiz as a Director | For | For | Management |
| 5.6 | Elect Antonio R. Moraza as a Director | For | For | Management |
| 5.7 | Elect Roberto R. Romulo as a Director | For | For | Management |
| 5.8 | Elect Jose C. Vitug as a Director | For | For | Management |
| 5.9 | Elect Stephen CuUnjieng as a Director | For | For | Management |

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

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ACCTON TECHNOLOGY CORP.

Ticker: 2345 Security ID: Y0002S109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

ACES ELECTRONIC CO., LTD.

Ticker: 3605 Security ID: Y0008B100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |

ACUCAP PROPERTIES LTD

Ticker: ACP Security ID: S0033KAA4
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2.1 | Re-elect Rolf Frolich as Director | For | For | Management |
| 2.2 | Re-elect Brian Kantor as Director | For | For | Management |
| 2.3 | Re-elect Bryan Stevens as Director | For | For | Management |
| 2.4 | Re-elect Paul Theodosiou as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees for | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | the Year Ended 31 March 2010 | | | |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Reappoint KPMG Inc as Auditors of the Company and P Farrand as the Designated Audit Partner | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Trust Deed of The Acucap Unit Purchase Trust | For | For | Management |

ADANA CIMENTO SANAYII AS

Ticker: ADNAC Security ID: M01775101
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive External Audit Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Ratify Board and Internal Audit Appointments Made During the Year | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Approve Allocation of Income and Receive Information on Profit Distribution Policy | For | For | Management |
| 9 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 10 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Receive Information on Related Party Transactions | None | None | Management |
| 14 | Receive Information on Charitable Donations | None | None | Management |
| 15 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 16 | Receive Information on Company's Disclosure Policy | None | None | Management |
| 17 | Receive Information on Company's Ethics Policy | None | None | Management |
| 18 | Wishes and Close Meeting | None | None | Management |

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ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Non-executive Director Fees Payable from 1 October 2009 | For | Against | Management |

ADCOCK INGRAM HOLDINGS LTD

Ticker: AIP Security ID: S00358101
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2.1 | Re-elect Clifford Raphiri as Director | For | For | Management |
| 2.2 | Re-elect Leon Schonknecht as Director | For | For | Management |
| 2.3 | Re-elect Roger Stewart as Director | For | For | Management |
| 2.4 | Re-elect Andrew Thompson as Director | For | For | Management |
| 3 | Reappoint Ernst & Young Inc as Auditors and Warren Kinnear as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 4 | Approve Non-executive Directors Fees with Effect from 1 February 2011 | For | Against | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Authorise Any One Director and/or Secretary to Ratify and Execute Approved Resolutions | For | For | Management |

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect K.C. Liu with ID Number 1 as Director | For | For | Management |
| 5.2 | Elect Allen Fan with ID Number J101966328 as Independent Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 5.3 | Elect Chwo-Ming Joseph Yu with ID Number 17301 as Independent Director | For | For | Management |
| 5.4 | Elect James K.F.Wu with ID Number N100666626 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

AECI LTD

Ticker: AFE Security ID: S00660118

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and N van Niekerk as the Registered Individual Auditor | For | For | Management |
| 3.1 | Re-elect Richard Dunne as Director | For | For | Management |
| 3.2 | Re-elect Schalk Engelbrecht as Director | For | For | Management |
| 3.3 | Re-elect Litha Nyhonyha as Director | For | For | Management |
| 4.1 | Elect Allen Morgan as Director | For | For | Management |
| 4.2 | Elect Rams Ramashia as Director | For | For | Management |
| 4.3 | Elect Liziwe Mda | For | For | Management |
| 5.1 | Reappoint Mike Leeming as Member of the Audit Committee | For | For | Management |
| 5.2 | Reappoint Richard Dunne as Member of the Audit Committee | For | For | Management |
| 5.3 | Appoint Allen Morgan as Member of the Audit Committee | For | For | Management |
| 5.4 | Reappoint Litha Nyhonyha as Member of the Audit Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 1.1 | Approve Remuneration of the Board Chairman | For | For | Management |
| 1.2 | Approve Remuneration of the Audit Committee Chairman | For | For | Management |
| 1.3 | Approve Remuneration of the Audit Committee Members | For | For | Management |
| 1.4 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 1.5 | Approve Remuneration of the Other Board Committees Chairman | For | For | Management |
| 1.6 | Approve Remuneration of the Other Board Committees Members | For | For | Management |
| 1.7 | Approve Attendance Fee for Board and Committee Meetings | For | For | Management |
| 1.8 | Approve Remuneration of the Financial Review Committees Chairman and Non-executive Members | For | For | Management |
| 1.9 | Approve Remuneration for Ad Hoc Services | For | Against | Management |
| 1.10 | Approve Remuneration of the Chief Executive Officer | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.11 | Approve Remuneration of the Chief Financial Officer | For | For | Management |
| 2 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Related or Inter-related Company | For | For | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Replace Two Directors | For | Did Not Vote | Management |
| 2 | Elect Alternate Director | For | Did Not Vote | Management |
| 3 | Approve Decision Not to File Suit against the Brazilian Electricity Regulatory Agency (ANEEL) | For | Did Not Vote | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |

AES TIETE SA

Ticker: GETI4 Security ID: P4991B119
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

AFFIN HOLDINGS BHD.

Ticker: AFFIN Security ID: Y0016Q107
 Meeting Date: APR 18, 2011 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Mohd Zahidi Bin Haji Zainuddin as Director | For | For | Management |
| 3 | Elect Arthur Li Kwok Cheung as Director | For | For | Management |
| 4 | Elect Abd Malik Bin A Rahman as Director | For | For | Management |
| 5 | Elect Mohamed Isa Bin Che Kak as Director | For | For | Management |
| 6 | Elect Mustafa Bin Mohamad Ali as Director | For | For | Management |
| 7 | Elect David Li Kwok Po as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 12 | Amend Articles of Association Re: eDividend Payment | For | For | Management |

AFRICAN OXYGEN LTD

Ticker: AFX Security ID: S01540129
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010 | For | For | Management |
| 2.1 | Re-elect Louis van Niekerk as Director | For | For | Management |
| 2.2 | Re-elect Dr Khotso Mokhele as Director | For | For | Management |
| 2.3 | Re-elect Jonathan Narayadoo as Director | For | For | Management |
| 2.4 | Re-elect Siphon Pityana as Director | For | For | Management |
| 3 | Reappoint KPMG Inc as Auditors with NH Southon as the Individual Designated Auditor and Authorise the Directors to Fix Their Remuneration | For | For | Management |
| 4.1 | Reappoint Louis van Niekerk as Member of the Audit Committee | For | For | Management |
| 4.2 | Reappoint David Lawrence as Member of the Audit Committee | For | For | Management |
| 4.3 | Reappoint Morongwe Malebye as Member of the Audit Committee | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Approve Increase in Non-executive Directors Fees | For | For | Management |
| 7 | Approve Share Appreciation Right Plan and Forfeitable Share Plan | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 8 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise the Company and/or Its Wholly Owned Subsidiaries to Enter Into Funding Agreements | For | Against | Management |

AIRPORTS OF THAILAND PUBLIC CO., LTD.

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 21, 2011 Meeting Type: Annual
 Record Date: DEC 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.55 Per Share | For | For | Management |
| 5.1 | Elect Piyapan Champasut as Director | For | For | Management |
| 5.2 | Elect Chakarn Saengruksawong as Director | For | For | Management |
| 5.3 | Elect Wutisak Lapcharoensap as Director | For | For | Management |
| 5.4 | Elect Theerapol Noprampa as Director | For | For | Management |
| 5.5 | Elect Veera Ruangsooksriwong as Director | For | For | Management |
| 6 | Approve Remuneration of Directors and Sub-Committees | For | For | Management |
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Company's Objectives | For | For | Management |
| 9 | Approve Compensation for Noise Pollution Resulting from the Operation of Suvarnabhumi Airport | For | For | Management |
| 10 | Other Business | For | Against | Management |

AKCANSА CIMENTO SA

Ticker: AKCNS Security ID: M03343122
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Accept Financial Statements and Approve Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Director and Internal Auditor | For | For | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 9 | Appoint Internal Statutory Auditors | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Amend Company Articles | For | Against | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

AKSA AKRILIK KIMYA SANAYII AS

Ticker: AKSA Security ID: M0375X100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, and Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements, Statutory Reports and Income Allocation | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Elect Board of Directors and Internal Auditors, Approve Their Remuneration, and Provide Routine Authorizations to Board Members | For | For | Management |
| 5 | Ratify External Auditors | For | For | Management |
| 6 | Receive Information on Charitable Donations | None | None | Management |

ALBARAKA TURK KATILIM BANKASI AS

Ticker: ALBRK Security ID: M0478U102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Board | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 9 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |

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| | | | | |
|----|-----------------------------------|------|------|------------|
| 12 | Amend Article 5 in Company Bylaws | For | For | Management |
| 13 | Wishes | None | None | Management |

ALLIANCE FINANCIAL GROUP BHD.

Ticker: AFG Security ID: Y0034W102
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2010 | For | For | Management |
| 3 | Elect Stephen Geh Sim Whye as Director | For | For | Management |
| 4 | Elect Phoon Siew Heng as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Thomas Mun Lung Lee as Director | For | For | Management |
| 7 | Amend Article 146 of the Articles of Association Re: E-Dividend Payment | For | For | Management |
| 8 | Elect Ou Shian Waei as Director | For | For | Management |

ALLIED TECHNOLOGIES LTD

Ticker: ALT Security ID: S02200111
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010 | For | For | Management |
| 2.1 | Re-elect Peter Curle as Director | For | For | Management |
| 2.2 | Re-elect Robert Venter as Director | For | For | Management |
| 2.3 | Re-elect Bill Venter as Director | For | For | Management |
| 2.4 | Re-elect Moss Leoka as Director | For | For | Management |
| 3 | Reappoint PKF (Jhb) Incorporated as Auditors of the Company and Paul Badrick as the Individual Registered Auditor | For | For | Management |
| 4 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Non-executive Director Fees With Effect from 1 September 2010 | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALON HOLDINGS BLUE-SQUARE LTD.

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Ticker: BSI Security ID: M0856Q103
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

ALSEA S.A.B. DE C.V.

Ticker: ALSEA Security ID: P0212A104
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended on Dec. 31, 2010 | For | For | Management |
| 2 | Propose Dividend Distribution | For | For | Management |
| 3 | Approve Annual Report on Operations Carried by the Key Board Committees for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Elect or Ratify Directors, Key Management and Members of Board Committees of the Company | For | For | Management |
| 5 | Approve Remuneration of Directors, Key Management and Members of Board Committees of the Company | For | For | Management |
| 6 | Approve Directors' Report on Share Repurchase Program and Allocation for Future Share Reissuance | For | For | Management |
| 7 | Amend Article 12 of Company Bylaws | For | Against | Management |
| 8 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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 ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4.1 | Elect Xu Shanke, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director | For | For | Management |
| 4.2 | Elect Yan Kaitai, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director | For | For | Management |
| 4.3 | Elect Guo Tingqun, a Representative of Sun Shining Investment Corp. with Shareholder Number 1 as Director | For | For | Management |
| 4.4 | Elect Chen Xin, a Representative of CDIB EQUITY INC. with Shareholder Number 114812 as Director | For | For | Management |
| 4.5 | Elect Alex Hsia with Shareholder Number 7 as Director | For | For | Management |
| 4.6 | Elect James Huang with Shareholder Number 1207 as Independent Director | For | For | Management |
| 4.7 | Elect Jaime Tang with ID Number F202870526 as Independent Director | For | For | Management |
| 4.8 | Elect Wang Hengyao, a Representative of Weiwen Investment Co., Ltd. with Shareholder Number 1562 as Supervisor | For | For | Management |
| 4.9 | Elect Zhuang Yuming, a Representative of Lipeng Investment Co., Ltd. with Shareholder Number 302 as Supervisor | For | For | Management |
| 4.10 | Elect Tim Liou with ID Number B100792578 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

 AMERICAN BANKNOTE SA

Ticker: VLID3 Security ID: P0282R102
 Meeting Date: OCT 08, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name and Amend Articles Accordingly | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

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AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Dividends, Capital Reserve and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 7 | Approve Issuance of Ordinary Shares and Convertible Corporate Bonds via Private Placement | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR Security ID: M10028104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Board and Internal Audit Reports | None | None | Management |
| 3 | Accept Financial Statements and Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Allocation of Income and Receive Information on Profit Distribution Policy | For | For | Management |
| 5 | Ratify Director Appointments Made During the Year | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Wishes and Close Meeting | None | None | Management |

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT Security ID: M1032D107

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Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |

ANGANG STEEL COMPANY LIMITED

Ticker: 00347 Security ID: Y0132D105

Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Proposal For 2010 | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Appropriation Plan and Payment of Final Dividend | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ARCADYAN TECHNOLOGY CORP.

Ticker: 3596 Security ID: Y02020108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends, and Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Elect Directors and Supervisors (Bundled) | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Stock Dividend at the Ratio of One Stock Dividend for Every Five Existing Shares Held and Cash Dividend of THB 0.18 Per Share | For | For | Management |
| 5 | Approve Increase in Registered Capital from THB 2.38 Billion to THB 2.86 Billion by the Issuance 477 Million New Ordinary Shares of THB 1.00 Each | For | For | Management |
| 6 | Approve Allocation of 477 Million Newly Issued Shares for Stock Dividend and Rights of the Warrants Under the ESOP-W2 | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 7.1 | Elect Siripong Sombutsiri as Director | For | For | Management |
| 7.2 | Elect Shaw Sinhaseni as Director | For | For | Management |
| 7.3 | Elect Nontachit Tulayanonda as Director | For | For | Management |
| 7.4 | Elect Kosol Suriyaporn as Director | For | For | Management |
| 7.5 | Elect Wason Naruenatpaisan as Director | For | For | Management |
| 8 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Bonus of Directors | For | For | Management |
| 11 | Approve Cancellation of Unissued Debentures of THB 1 Billion and Approve Issuance of Debentures not exceeding THB 12 Billion or its Equivalent in Other Currency | For | For | Management |
| 12 | Other Business | For | Against | Management |

ASROCK INC.

Ticker: 3515 Security ID: Y04080100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 4 | Approve By-Election of an Independent Director | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |
| 2 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Shareholder Proposal: Elect Artur Kucharski as New Supervisory Board Member | None | For | Shareholder |
| 5 | Amend April 26, 2010, AGM, Resolution Re: Sale of Real Estate | For | For | Management |
| 6 | Amend Statute Re: Source of Publication of Company Announcements | For | For | Management |
| 7 | Close Meeting | None | None | Management |

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 ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |
| 2 | Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Approve Merger with Alatus Sp. z o.o. (Wholly Owned Subsidiary) | For | For | Management |
| 5 | Approve Merger with Asseco Systems SA (Wholly Owned Subsidiary) | For | For | Management |
| 6 | Amend Statute Re: Company Name | For | For | Management |
| 7 | Approve Sale of Real Estate | For | For | Management |
| 8 | Close Meeting | None | None | Management |

 ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |
| 2 | Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Receive Management Board Report on Company's Operations in Fiscal 2010 | None | None | Management |
| 5 | Receive Financial Statements | None | None | Management |
| 6 | Receive Auditor's Opinion on Financial Statements | None | None | Management |
| 7 | Receive Management Board Report on Operations of ABG SA Between Jan. 1, 2010, and Jan. 4, 2010 | None | None | Management |
| 8 | Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations in Fiscal 2010 and on Financial Statements | None | None | Management |
| 9.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 9.2 | Approve Financial Statements | For | For | Management |
| 10 | Approve Management Board Report on Operations of ABG SA Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 11 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 12 | Receive Auditor's Opinion on Consolidated Financial Statements | None | None | Management |
| 13 | Approve Consolidated Financial | For | For | Management |

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| | | | | |
|-------|---|------|------|------------|
| | Statements and Management Board Report on Group's Operations in Fiscal 2010 | | | |
| 14.1 | Approve Discharge of Adam Goral (CEO) | For | For | Management |
| 14.2 | Approve Discharge of Zbigniew Pomianek (Deputy CEO) | For | For | Management |
| 14.3 | Approve Discharge of Przemyslaw Borzestowski (Deputy CEO) | For | For | Management |
| 14.4 | Approve Discharge of Marek Panek (Deputy CEO) | For | For | Management |
| 14.5 | Approve Discharge of Przemyslaw Seczkowski (Deputy CEO) | For | For | Management |
| 14.6 | Approve Discharge of Robert Smulkowski (Deputy CEO) | For | For | Management |
| 14.7 | Approve Discharge of Wlodzimierz Serwinski (Deputy CEO) | For | For | Management |
| 14.8 | Approve Discharge of Tadeusz Dyrda (Deputy CEO) | For | For | Management |
| 14.9 | Approve Discharge of Renata Bojdo (Deputy CEO) | For | For | Management |
| 14.10 | Approve Discharge of Pawel Piowar (Deputy CEO) | For | For | Management |
| 15.1 | Approve Discharge of Jacek Duch (Supervisory Board Chairman) | For | For | Management |
| 15.2 | Approve Discharge of Adam Noga (Supervisory Board Member) | For | For | Management |
| 15.3 | Approve Discharge of Jaroslaw Adamski (Supervisory Board Member) | For | For | Management |
| 15.4 | Approve Discharge of Andrzej Szukalski (Supervisory Board Member) | For | For | Management |
| 15.5 | Approve Discharge of Dariusz Brzeski (Supervisory Board Member) | For | For | Management |
| 15.6 | Approve Discharge of Artur Kucharski (Supervisory Board Member) | For | For | Management |
| 16.1 | Approve Discharge of Adam Goral (CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 16.2 | Approve Discharge of Andrzej Jaskulski (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 16.3 | Approve Discharge of Pawel Piowar (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 16.4 | Approve Discharge of Jadwiga Nowotnik (Deputy CEO of ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 17.1 | Approve Discharge of Adam Pawlowicz (Supervisory Board Chairman at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 17.2 | Approve Discharge of Jan Myszk (Supervisory Board Member at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 17.3 | Approve Discharge of Andrzej Musiol (Supervisory Board Member at ABG SA) for Period Between Jan. 1, 2010, and Jan. 4, 2010 | For | For | Management |
| 18 | Approve Allocation of Income and Dividends of PLN 1.80 per Share | For | For | Management |
| 19 | Receive Management Board Report on Operations of Asseco Systems SA in Fiscal 2010 and Financial Statements | None | None | Management |

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| | | | | |
|------|--|------|------|------------|
| 20 | Receive Auditor's Opinion of Financial Statements of Asseco Systems SA | None | None | Management |
| 21 | Receive Supervisory Board Report on Its Review of Management Board Report on Operations of Asseco Systems SA in Fiscal 2010 and Financial Statements | None | None | Management |
| 22.1 | Approve Management Board Report on Operations of Asseco Systems SA in Fiscal 2010 | For | For | Management |
| 22.2 | Approve Financial Statements of Asseco Systems SA | For | For | Management |
| 23.1 | Approve Discharge of Andrzej Jaskulski (CEO of Asseco Systems SA) | For | For | Management |
| 23.2 | Approve Discharge of Witold Wilinski (Deputy CEO of Asseco Systems SA) | For | For | Management |
| 23.3 | Approve Discharge of Tadeusz Kij (Deputy CEO of Asseco Systems SA) | For | For | Management |
| 23.4 | Approve Discharge of Maciej Gawlikowski (Deputy CEO of Asseco Systems SA) | For | For | Management |
| 23.5 | Approve Discharge of Rafal Gutkowski (Deputy CEO of Asseco Systems SA) | For | For | Management |
| 24.1 | Approve Discharge of Adam Goral (Supervisory Board Chairman at Asseco Systems SA) | For | For | Management |
| 24.2 | Approve Discharge of Renata Bojdo (Supervisory Board Member at Asseco Systems SA) | For | For | Management |
| 24.3 | Approve Discharge of Andrzej Prandzioch (Supervisory Board Member at Asseco Systems SA) | For | For | Management |
| 25 | Receive Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010 and Financial Statements | None | None | Management |
| 26 | Receive Auditor's Opinion on Financial Statements of Alatus Sp. z o.o. | None | None | Management |
| 27 | Receive Supervisory Board Report on Its Review of Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010 and Financial Statements | None | None | Management |
| 28.1 | Approve Management Board Report on Operations of Alatus Sp. z o.o. in Fiscal 2010 | For | For | Management |
| 28.2 | Approve Financial Statements of Alatus Sp. z o.o. | For | For | Management |
| 29.1 | Approve Discharge of Artur Lukasiewicz (CEO of Alatus Sp. z o.o.) | For | For | Management |
| 29.2 | Approve Discharge of Jaroslaw Lukasiewicz (Deputy CEO of Alatus Sp. z o.o.) | For | For | Management |
| 30.1 | Approve Discharge of Pawel Piowar (Supervisory Board Chairman at Alatus Sp. z o.o.) | For | For | Management |
| 30.2 | Approve Discharge of Tomasz Pych (Supervisory Board Member at Alatus Sp. z o.o.) | For | For | Management |
| 30.3 | Approve Discharge of Andrzej Gerlach (Supervisory Board Member at Alatus Sp. z o.o.) | For | For | Management |
| 30.4 | Approve Discharge of Tomasz Siedlecki (Supervisory Board Member at Alatus Sp. z o.o.) | For | For | Management |
| 30.5 | Approve Discharge of Adam Dryja | For | For | Management |

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|------|--|------|------|------------|
| | (Supervisory Board Member at Alatus Sp. z o.o.) | | | |
| 30.6 | Approve Discharge of Dariusz Brzeski (Supervisory Board Member at Alatus Sp. z o.o.) | For | For | Management |
| 31 | Amend Statute | For | For | Management |
| 32 | Approve Sale of Real Estate | For | For | Management |
| 33 | Approve Sale of Real Estate | For | For | Management |
| 34 | Close Meeting | None | None | Management |

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman | For | For | Management |
| 2 | Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Elect Supervisory Board Member for Term of Office Ending in 2011 | For | For | Management |
| 5.1 | Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016 | For | For | Management |
| 5.2 | Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016 | For | For | Management |
| 5.3 | Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016 | For | For | Management |
| 5.4 | Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016 | For | For | Management |
| 5.5 | Elect Supervisory Board Member for Term of Office Commencing in 2012 and Ending in 2016 | For | For | Management |
| 6 | Close Meeting | None | None | Management |

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2a | Elect Izak Fourie as Director | For | For | Management |
| 2b | Re-elect Theunis Eloff as Director | For | For | Management |
| 2c | Re-elect Malcolm Macdonald as Director | For | For | Management |
| 2d | Re-elect Thabang Mampane as Director | For | For | Management |
| 3 | Approve Non-executive Directors Fees | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | with Effect from 1 October 2010 Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I S Buys as the Individual Designated Auditor | For | For | Management |
| 5 | Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

ASYA KATILIM BANKASI AS

Ticker: ASYAB Security ID: M15323104
 Meeting Date: MAR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Accept Financial Statements and Approve Allocation of Income | For | For | Management |
| 5 | Ratify Director Appointment Made During The Year | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Authorize the Board to Elect Advisory Board Members and Set Their Remuneration | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Receive Information on Company Disclosure Policy | None | None | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 13 | Wishes | None | None | Management |

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| 4 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and WK Kinnear as the Individual Registered Auditor | For | For | Management |
| 3 | Re-elect RogerJardine as Director | For | For | Management |
| 4 | Re-elect Juba Mashaba as Director | For | For | Management |
| 5 | Re-elect Myles Ruck as Director | For | For | Management |
| 6 | Re-elect Peter Ward as Director | For | For | Management |
| 7 | Elect May Hermanus as Director | For | For | Management |
| 8 | Elect Keith Rumble as Director | For | For | Management |
| 9 | Elect Kobus Verster as Director | For | For | Management |
| 10 | Approve Non-executive Director Fees with Effect From 1 October 2010 | For | For | Management |
| 11 | Adopt the Remuneration Policy by Way of a Non-binding Advisory Vote | For | For | Management |
| 12 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provision of Financial Assistance | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

AVERMEDIA TECHNOLOGIES, INC.

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company | For | For | Management |
| 3 | Re-elect Angus Band as Director | For | For | Management |
| 4 | Re-elect James Hersov as Director | For | For | Management |
| 5 | Re-elect Gavin Tipper as Director | For | For | Management |
| 6 | Elect Michael Bosman as Director | For | For | Management |
| 7 | Elect Andisiwe Kawa as Director | For | For | Management |
| 8 | Approve Fees Payable to Non-executive Directors Excluding the Board Chairman and Adriaan Nuhn (Foreign Non-executive Director) | For | For | Management |
| 9 | Approve Fees Payable to the Board Chairman | For | For | Management |
| 10 | Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn | For | For | Management |
| 11 | Approve Fees Payable to the Appointments and Remuneration Committee Members Excluding the Chairman of this Committee | For | For | Management |
| 12 | Approve Fees Payable to the Audit Committee Members Excluding the Chairman of this Committee | For | For | Management |
| 13 | Approve Fees Payable to the Appointments and Remuneration Committee Chairman | For | For | Management |
| 14 | Approve Fees Payable to the Audit Committee Chairman | For | For | Management |
| 15 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 16 | Amend the AVI Black Staff Empowerment Scheme | For | For | Management |
| 17 | Place Authorised but Unissued Shares under Control of the Directors for Purpose of AVI Executive Share Incentive Scheme; Rescind Previously Granted Authorities to Issue Shares Pursuant to the Schemes | For | For | Management |
| 18 | Approve Cash Distribution to Shareholders by Way of Reduction of | For | For | Management |

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Share Premium Account

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Decrease in Board Size to Seven from Nine Directors | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Change in Board Size | For | Did Not Vote | Management |
| 3 | Amend Articles to Increase Size of Executive Council | For | Did Not Vote | Management |
| 4 | Amend Articles to Reflect Composition of Executive Council | For | Did Not Vote | Management |
| 5 | Consolidate Bylaws | For | Did Not Vote | Management |

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income | For | Against | Management |
| 4 | Elect Board of Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: BTOW3 Security ID: P19055113
 Meeting Date: APR 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Consolidate Company Bylaws | For | For | Management |

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve the Minutes of the Previous Shareholder Meeting Held on May 28, 2010 | For | For | Management |
| 2 | Approve the President's Report | For | For | Management |
| 3 | Approve and Ratify All Acts of the Board of Directors and Management | For | For | Management |
| 4.1 | Elect Farida Khambata as a Director | For | For | Management |
| 4.2 | Elect Corazon S. De la Paz-Bernardo as a Director | For | For | Management |
| 4.3 | Elect Jesus A. Jacinto, Jr. as a Director | For | For | Management |
| 4.4 | Elect Cheo Chai Hong as a Director | For | For | Management |
| 4.5 | Elect Antonio C. Pacis as a Director | For | For | Management |
| 4.6 | Elect Henry T. Sy, Jr. as a Director | For | For | Management |
| 4.7 | Elect Teresita T. Sy as a Director | For | For | Management |
| 4.8 | Elect Josefina N. Tan as a Director | For | Against | Management |
| 4.9 | Elect Nestor V. Tan as a Director | For | For | Management |
| 4.10 | Elect Teodoro B. Montecillo as a Director | For | For | Management |
| 4.11 | Elect Jimmy T. Tang as a Director | For | For | Management |
| 5 | Approve the Change in Company Name to BDO Unibank, Inc. | For | For | Management |
| 6 | Appoint Punongbayan & Araullo as Auditors | For | For | Management |

BANCO MACRO S.A.

Ticker: BMA

Security ID: 05961W105

Meeting Date: APR 26, 2011 Meeting Type: Annual/Special

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Management and Internal Statutory Auditors Committee | For | For | Management |
| 4 | Approve Distribution of Cash Dividends; Allocate Non-Assigned Income of Fiscal Year 2010 | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year 2010 | For | For | Management |
| 7 | Approve Remuneration of External Auditors for Fiscal Year 2010 | For | For | Management |
| 8 | Elect Three Directors for a Three-Year Term | For | Against | Management |
| 9 | Fix Number of and Elect Members of Internal Statutory Auditors Committee and Alternates | For | For | Management |
| 10 | Appoint External Auditor for Fiscal Year 2011 | For | For | Management |
| 11 | Approve Budget of Audit Committee | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 12 | Authorize Extension of Bond Program Approved at the EGM of Sept. 28, 2006 and Increase in Aggregate Nominal Amount of Negotiable Bonds Up to USD 1 Billion | For | For | Management |
| 13 | Authorize Board to Set All the Terms of Bond Program, to Perform All Required Actions to Obtain Program Extension, Increase in Aggregate Nominal Amount of Bond Program, Public Bond Offering and the Possible Bond Quotation and/or Negotiation | For | For | Management |
| 14 | Authorize Board to Delegate One or More Board Members or Authorized Officers to Exercise all Powers to Carry Out Amendment to Terms of Bond Program | For | For | Management |
| 15 | Consolidate Bylaws | For | Against | Management |

BANGKOK DUSIT MEDICAL SERVICES PCL

Ticker: BGH Security ID: Y06071222
Meeting Date: FEB 24, 2011 Meeting Type: Special
Record Date: JAN 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Merger with Health Network PCL (Entire Business Transfer) | For | For | Management |
| 3 | Approve Mandatory Tender Offer to Purchase All the Remaining Shares in Prasit Patana PCL Totalling 734 Million Shares or 31.4 Percent of the Total Issued Shares of Prasit Patana (Tender Offer) | For | For | Management |
| 4 | Approve Reduction in Registered Capital from THB 1.31 Billion to THB 1.25 Billion by Cancelling 66.1 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 5 | Approve Increase in Registered Capital from THB 1.25 Billion to THB 1.55 Billion by Issuing 307 Million New Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 6 | Approve Allocation of 231 Million Shares to Health Network for the Entire Business Transfer; 4.13 Million Shares to Health Network's Group of Major Shareholders; and 72.2 Million Shares to Minority Shareholders of Prasit Pratana for the Tender Offer | For | For | Management |
| 7.1 | Elect Wichai Thongtang as New Director | For | For | Management |
| 7.2 | Elect Kananuch Lekwichit as New Director | For | For | Management |
| 7.3 | Elect Chavalit Setthmethikul as New | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Independent Director | | | |
| 8 | Acknowledge Interim Dividend of THB 0.80 Per Share | For | For | Management |
| 9 | Other Business | For | Against | Management |

BANGKOK DUSIT MEDICAL SERVICES PCL

Ticker: BGH Security ID: Y06071222
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Elect Chatree Duangnet as Director | For | For | Management |
| 5.2 | Elect Pradit Theekakul as Director | For | For | Management |
| 5.3 | Elect Somchai Sujjapongse as Director | For | Against | Management |
| 5.4 | Elect Sripop Sarasas as Director | For | For | Management |
| 5.5 | Elect Prasert Prasarttong-osothe as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures Not Exceeding THB 10 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.75 Per Share | For | For | Management |
| 5.1 | Elect Virabongsa Ramangkura as Director | For | For | Management |
| 5.2 | Elect Aiyana Tinapai as Director | For | For | Management |
| 5.3 | Elect Plew Trivisvavet as Director | For | Against | Management |
| 5.4 | Elect Kanok Wongtrangan as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

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BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2 | Elect Peter Bulterman as Director | For | For | Management |
| 3 | Re-elect Alexander Hamilton as Director | For | For | Management |
| 4 | Re-elect Martin Laubscher as Director | For | For | Management |
| 5 | Re-elect Thembalihle Nyasulu as Director | For | For | Management |
| 6 | Re-elect Clive Thomson as Director | For | For | Management |
| 7 | Reappoint the Members of the Audit Committee | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors with G Berry as the Individual Registered Auditor and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9.1 | Approve Fees for the Chairman of the Board | For | For | Management |
| 9.2 | Approve Fees for the Resident Non-executive Directors | For | For | Management |
| 9.3 | Approve Fees for the Non-resident Non-executive Directors | For | For | Management |
| 9.4 | Approve Fees for the Chairman of the Audit Committee (Non-resident) | For | For | Management |
| 9.5 | Approve Fees for the Resident Members of the Audit Committee | For | For | Management |
| 9.6 | Approve Fees for the Chairman of the Remuneration Committee (Non-resident) | For | For | Management |
| 9.7 | Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident) | For | For | Management |
| 9.8 | Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident) | For | For | Management |
| 9.9 | Approve Fees for the Chairman of the General Purposes Committee (Resident) | For | For | Management |
| 9.10 | Approve Fees for the Chairman of the Nomination Committee (Resident) | For | For | Management |
| 9.11 | Approve Fees for the Resident Members of Each of the Board Committees | For | For | Management |
| 9.12 | Approve Fees for the Non-resident Members of Each of the Board Committees | For | For | Management |
| 10 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 1 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

BASIL READ HOLDINGS LIMITED

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Ticker: BSR Security ID: S09460122
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2.1 | Re-elect Sango Ntsaluba as Director | For | For | Management |
| 2.2 | Re-elect Thabiso Tlelai as Director | For | For | Management |
| 2.3 | Re-elect Charles Davies as Director | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: JUL 27, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition Agreements | For | For | Management |

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Type of Securities to be Issued | For | For | Management |
| 1b | Approve Nominal Value | For | For | Management |
| 1c | Approve Number of A Shares to be Issued | For | For | Management |
| 1d | Approve Target Allottees | For | For | Management |
| 1e | Approve Issue Price | For | For | Management |
| 1f | Approve Use of Proceeds | For | For | Management |
| 1g | Approve Undistributed Profits | For | For | Management |
| 1h | Approve Place of Listing | For | For | Management |
| 1i | Approve Validity Period of Resolution | For | For | Management |
| 2 | Approve Merger Proposal between the Company and Taihang Cement | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Rules and Procedures Re: Shareholders' General Meeting | For | For | Management |
| 5 | Amend Rules and Procedures Re: Board Meeting | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Amend Rules and Procedures Re: Supervisory Committee | For | For | Management |
| 7 | Authorize Board to Handle All Matters Relating to the Implementation of the A Share Issue and Merger Proposal | For | For | Management |
| 8 | Approve Mortgage over Dacheng Building Provided by BBMG Hongye Ecological Science and Technology Co. Ltd. in Favor of Bank of China, Beijing Olympics Village Branch to Secure the Corporate Debenture Issued by BBMG Group Company Ltd. | For | For | Management |

BBMG CORPORATION

Ticker: 02009 Security ID: Y076A3105
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of Board of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Board | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.07 Per Share | For | For | Management |
| 5 | Reappoint Ernst & Young and Beijing Xinghua Certified Public Accountants Co., Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Li Xinhua as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Issuance of Debentures with a Principal Amount of Up to RMB 2.6 Billion | For | For | Management |

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.00 | For | For | Management |

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| Per Share | | | | |
|-----------|--|-----|---------|------------|
| 5.1 | Elect Vichai Maleenont as Director | For | For | Management |
| 5.2 | Elect Prasan Maleenont as Director | For | For | Management |
| 5.3 | Elect Pravit Maleenont as Director | For | For | Management |
| 5.4 | Elect Ratana Maleenont as Director | For | Against | Management |
| 5.5 | Elect Nipa Maleenont as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of A Shares in the PRC | For | For | Management |
| 2 | Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Issuance of A Shares in the PRC | For | For | Management |
| 2 | Approve Issuance of 320 Million New A Shares to Capital Group in Relation to the A Share Issue | For | For | Management |
| 3a | Approve Use of Proceeds from the A Share Issue | For | For | Management |
| 3b | Authorize Board to Make Necessary Adjustments to the Use of Proceeds from the A Share Issue | For | For | Management |
| 4 | Approve Profit Distribution Proposal | For | For | Management |
| 5 | Authorize Board to Implement and Deal with the A Share Issue | For | For | Management |

BEIJING CAPITAL LAND LTD.

Ticker: 02868 Security ID: Y0771C103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports | | | |
| 4 | Approve Profit Distribution Scheme | For | For | Management |
| 5 | Approve Allocation Proposal of Long Term Incentive Fund | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Cessation of Appointment of PricewaterhouseCoopers as the Hong Kong Auditors | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | For | For | Management |

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | For | For | Management |

BEIJING JINGKELONG CO LTD.

Ticker: 00814 Security ID: Y0771X107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Report of the Auditors | For | For | Management |
| 4 | Reappoint Ernst & Young Hua Ming Certified Public Accountants as PRC Auditors and Ernst & Young as the Non-PRC Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Fix Their Remuneration | | | |
| 5 | Approve Profit Distribution and Payment of Final Dividend of RMB 0.20 Per Share | For | For | Management |
| 6 | Declare Interim Dividend | For | For | Management |
| 7 | Approve Standard of Performance-Based Bonus to the Chairman of the Board | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Short Term Debentures | For | Against | Management |

BEMATECH S.A

Ticker: BEMA3 Security ID: P1644P107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Remuneration | For | For | Management |

BEMATECH S.A

Ticker: BEMA3 Security ID: P1644P107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividends from Reserves | For | For | Management |
| 2 | Approve Dividends from Share Repurchase Reserve | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Consolidate Bylaws | For | For | Management |

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2010 | For | For | Management |
| 2 | Approve Single-Tier Exempt Final | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Dividend of MYR 0.01 Per Share for the Financial Year Ended April 30, 2010 | | | |
| 3 | Approve Remuneration of Directors in the Amount of MYR 132,500 for the Financial Year Ended April 30, 2010 | For | For | Management |
| 4 | Elect Chan Kien Sing as Director | For | For | Management |
| 5 | Elect Freddie Pang Hock Cheng as Director | For | For | Management |
| 6 | Elect Rayvin Tan Yeong Sheik as Director | For | For | Management |
| 7 | Elect Mohd Zain Bin Ahmad as Director | For | For | Management |
| 8 | Elect Suleiman Bin Mohd Noor as Director | For | For | Management |
| 9 | Elect Abdul Rahim Bin Hj Din as Director | For | For | Management |
| 10 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Listing of Berjaya Roasters (M) Sdn. Bhd., a Subsidiary of Berjaya Corp. Bhd. (BCorp), Via Berjaya Food Bhd. (BFood) on the Main Market of Bursa Malaysia Securities Bhd. | For | For | Management |
| 2 | Approve Issuance of 100,000 BFood Shares and Grant of Options to Subscribe for up to 1 Million New BFood Shares Under the ESOS Scheme to Robin Tan Yeong Ching, Executive Director of BCorp and Executive Chairman of BFood | For | For | Management |

BERJAYA CORP. BHD. (FORMERLY BERJAYA GROUP BHD)

Ticker: BJCORP Security ID: Y08366125
 Meeting Date: JUN 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Disposal by Berjaya Capital Bhd. of its 40 Percent Equity Interest Comprising 47.2 Million Ordinary Shares of MYR 1.00 Each in Berjaya Sampo Insurance Bhd. to Sampo Japan Asia Holdings Pte. Ltd. for a Cash Consideration of MYR 496 Million | For | For | Management |
|---|--|-----|-----|------------|

BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Elect Directors and Supervisors | For | Against | Management |

BIG C SUPERCENTER PCL

Ticker: BIGC Security ID: Y08886114
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept Annual Report and Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 1.96 Per Share | For | For | Management |
| 4.1 | Elect Jacques Dominique Ehrmann as Director | For | For | Management |
| 4.2 | Elect Strasser Arnaud Daniel Charles Walter Joachim as Director | For | For | Management |
| 4.3 | Elect Guillaume Pierre Antoine Marin Humbert as Director | For | For | Management |
| 4.4 | Elect Pedro Antonio Arias Douce as Director | For | For | Management |
| 4.5 | Elect Suttikul Samranyoo as New Director | For | For | Management |
| 5 | Approve Remuneration of Directors, Audit Committee, and Good Corporate Governance Committee | For | For | Management |
| 6 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Revenue Recognition for the Cancellation of Dividend | For | For | Management |
| 8 | Other Business | For | Against | Management |

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BOUSTEAD HOLDINGS BHD

Ticker: BSTEAD Security ID: Y09612105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Ghazali Mohd Ali as Director | For | For | Management |
| 3 | Elect Mohd Ghazali Hj. Che Mat as Director | For | For | Management |
| 4 | Elect Mohd Yusof Din as Director | For | For | Management |
| 5 | Elect Abdul Rahman Megat Ahmad as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 422,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Amend Article 3 | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |

BRITISH-ISRAEL INVESTMENTS LTD.

Ticker: BRTS Security ID: M2046W107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Terms of Service of Board Chairman | For | For | Management |

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BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Ratify Elections of Two Directors | For | For | Management |

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Amend Article 19 | For | For | Management |
| 3 | Amend Articles 22, 23, and 24 | For | For | Management |
| 4 | Approve Increase in Capital Through Issuance of 22,043,542 Shares; Amend Article 5 Accordingly | For | For | Management |

BUKWANG PHARMACEUTICAL CO.

Ticker: 003000 Security ID: Y1001U103
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Three Inside Directors and One Outside Director (Bundled) | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

BUMRUNGRAD HOSPITAL PUBLIC CO LTD

Ticker: BH Security ID: Y1002E256
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of THB 0.50 Per Share and Acknowledge Interim Dividend of THB 0.40 Per Share | For | For | Management |
| 5.1 | Elect Chong Toh as Director | For | For | Management |
| 5.2 | Elect Dhanit Dheandhanoo as Director | For | For | Management |
| 5.3 | Elect Sophavadee Uttamobol as Director | For | For | Management |
| 5.4 | Elect Suvarn Valaisathien as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital | For | For | Management |
| 9 | Other Business | For | Against | Management |

BUSAN BANK

Ticker: Security ID: Y0534Y103
 Meeting Date: JAN 18, 2011 Meeting Type: Special
 Record Date: DEC 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Amend Stock Option Plan | For | For | Management |

BUSAN BANK

Ticker: Security ID: Y0534Y103
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2 | Elect One Inside Director and Three Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Park Hae-Sik as Member of Audit Committee | For | For | Management |

CAMARGO CORREA DESENVOLVIMENTO IMOBILIARIO S.A

Ticker: CCIM3 Security ID: P19162109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | | | |
| 2 | Approve Allocation of Income and the Capital Budget for Upcoming Fiscal Year | For | Against | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | Against | Management |
| 5 | Amend Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2010 | For | Against | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for Current Fiscal Year | For | For | Management |

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital | For | For | Management |
| 4.1 | Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor | For | For | Management |
| 4.2 | Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor | For | For | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | None | None | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.25 Per Share | For | For | Management |
| 5.1 | Elect Suthichai Chirathivat as Director | For | For | Management |
| 5.2 | Elect Paitoon Taveebhol as Director | For | For | Management |
| 5.3 | Elect Sudhitham Chirathivat as Director | For | For | Management |
| 5.4 | Elect Prin Chirathivat as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

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 CETIP S.A. - BALCAO ORGANIZADO DE ATIVOS

Ticker: CTIP3 Security ID: P23840104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

 CETIP S.A. - BALCAO ORGANIZADO DE ATIVOS

Ticker: CTIP3 Security ID: P23840104
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For | Against | Management |

 CETIP SA

Ticker: CTIP3 Security ID: P23840104
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures | For | Did Not Vote | Management |

 CETIP SA

Ticker: CTIP3 Security ID: P23840104
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Acquisition of GRV Solutions SA | For | For | Management |

 CETIP SA

Ticker: CTIP3 Security ID: P23840104

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Meeting Date: DEC 29, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Protocol and Justification of Incorporation to Absorb GRV Solutions SA by Cetip SA | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve Independent Firm's Appraisal Report | For | For | Management |
| 4 | Approve Absorption Agreement | For | For | Management |
| 5 | Amend Articles re: Change Business Lines, Reflect Capital Increase, Establish Titles of Executive Committee Members | For | For | Management |
| 6 | Approve Stock Option Plan | For | Against | Management |

CHEIL WORLDWIDE INC.

Ticker: 030000 Security ID: Y1296G108

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Annual Dividend of KRW 340 per Share | For | For | Management |
| 2 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6.1 | Elect T.C. Gou, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director | For | For | Management |
| 6.2 | Elect James Lee, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as | For | For | Management |

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|-----|--|------|------|------------|
| | Director | | | |
| 6.3 | Elect Arthur Wang, a Representative of HSIN HUNG INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 5 as Director | For | For | Management |
| 6.4 | Elect Helen Yin with Shareholder Number 3 as Director | For | For | Management |
| 6.5 | Elect Peggy L. Lin with ID Number E200978215 as Independent Director | For | For | Management |
| 6.6 | Elect Yu-Jen Lo, a Representative of FU LIN INTERNATIONAL INVESTMENT CO., LTD with Shareholder Number 6 as Supervisor | For | For | Management |
| 6.7 | Elect T.C. Wang with Shareholder Number 636 as Supervisor | For | For | Management |
| 6.8 | Elect Jui-Hsia Wan with ID Number S201021154 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 7 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 8 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

CHIN-POON INDUSTRIAL CO., LTD.

Ticker: 2355 Security ID: Y15427100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.1 | Elect Lin Piji with Shareholder Number 2 as Director | For | For | Management |
| 3.2 | Elect ZengLiu Yuzhi with Shareholder Number 3 as Director | For | For | Management |
| 3.3 | Elect Zeng Wenxian with Shareholder Number 4 as Director | For | For | Management |
| 3.4 | Elect Chen Shuzhen with Shareholder Number 6 as Director | For | For | Management |
| 3.5 | Elect Huang Weijin with Shareholder Number 8 as Director | For | For | Management |
| 3.6 | Elect Xiao Xianren with Shareholder Number 9 as Director | For | For | Management |
| 3.7 | Elect Tong Xiaohong with Shareholder Number 19 as Director | For | For | Management |
| 3.8 | Elect Zeng Wenyu with Shareholder Number 5 as Supervisor | For | For | Management |
| 3.9 | Elect Lai Huisan with Shareholder Number 14 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHINA ELECTRIC MANUFACTURING CO., LTD.

Ticker: 1611 Security ID: Y1419C109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Change the Plan of the First Domestic Unsecured Convertible Bonds | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: JUL 26, 2010 Meeting Type: Special
 Record Date: JUN 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tan Zhongming as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 2 | Elect Zhou Yuxian as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 3 | Elect Li Xinhua as Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 4 | Elect Yu Shiliang as Non-Executive Director and Authorize the Remuneration | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Committee to Fix His Remuneration Elect Liu Zhijiang as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 6 | Elect Chen Xiaozhou as Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 7 | Elect Leung Chong Shun as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 8 | Elect Shi Chungui as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 9 | Elect Lu Zhengfei as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 10 | Elect Wang Shimin as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 11 | Elect Zhou Zude as Independent Non-Executive Director and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 12 | Elect Xu Weibing as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix Her Remuneration | For | For | Management |
| 13 | Elect Zhang Renjie as Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 14 | Elect Wang Jianguo as a Shareholders' Representative Supervisor and Authorize the Remuneration Committee to Fix His Remuneration | For | For | Management |
| 15 | Authorize the Remuneration Committee to Determine the Remuneration of Yu Xingmin and Qu Xiaoli, who are the Employees' Representative Supervisors | For | For | Management |
| 16 | Reappoint SHINEWING (HK) CPA Limited and ShineWing Certified Public Accountants Co., Ltd. as International and Domestic Auditors, Respectively, and Authorize the Audit Committee to Determine Their Remuneration | For | For | Management |

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Appreciation Rights Scheme | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Application to the Headquarter of China Minsheng Banking Corp., Ltd. for a Credit Facility of RMB 5 Billion | For | For | Management |
|---|---|-----|-----|------------|

CHINA NATIONAL MATERIALS CO., LTD.

Ticker: 01893 Security ID: Y15048104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.04 Per Share | For | For | Management |
| 5 | Approve Application to Zhongguancun Science Park Branch of Bank of Beijing Co., Ltd. for Credit Facility Amounting to RMB 5 Billion | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Master Agreement | For | For | Management |
| 1b | Approve Provision of Oilfield Services by the Group and the Related Caps | For | For | Management |
| 1c | Approve Provision of Material and Utilities Services by CNOOC Group and the Related Caps | For | For | Management |
| 1d | Approve Provision of Property Services by CNOOC Group and the Related Caps | For | For | Management |
| 1e | Authorize Board to Do All Such Acts Necessary to Give Effect to the Master Agreement | For | For | Management |
| 2 | Amend Articles of Association of the Company | For | For | Management |
| 3 | Elect Li Feilong as an Executive Director | For | For | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAR 08, 2011 Meeting Type: Special

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Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change in Use of Proceeds in Relation to the A Share Issue | For | For | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change in Use of Proceeds in Relation to the A Share Issue | For | For | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Profit Distribution Plan and Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve the Director's Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Approve the Supervisory Committee's Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve the Performance Evaluation of the Stock Appreciation Rights Scheme for the Senior Management | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Amend Articles Re: Business Scope of the Company | For | For | Management |
| 9 | Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | For | For | Management |

CHINA OILFIELD SERVICES LTD.

Ticker: 02883 Security ID: Y15002101
 Meeting Date: MAY 23, 2011 Meeting Type: Special

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Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of the Validity Period of Resolutions in Relation to the A Share Issue | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the 12 Agreements, All Dated Sept. 28, 2010, Entered into Between the Company, China Shipping Industrial Co., Ltd., and China Shipping Industrial (Jiangsu) Co., Ltd. | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Feasibility Analysis Report on Use of Proceeds from the Public Issuance of A Share Convertible Bond | For | For | Management |
| 2 | Approve Report on Utilization of Proceeds from Previous Issuance of A Share Convertible Bonds | For | For | Management |
| 3 | Authorize Board to Do All Such Acts Necessary to Implement the Proposed Issue of the Convertible Bonds | For | For | Management |
| 4 | Elect Yan Zhichong as Executive Director | For | For | Management |
| 5 | Approve Eligibility of the Company to Issue A Share Convertible Bonds | For | For | Management |
| 6a | Approve Type of Bond Issue | For | For | Management |
| 6b | Approve Size of the A Share Convertible | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Bonds Issue | | | |
| 6c | Approve Term of the A Share Convertible Bonds Issue | For | For | Management |
| 6d | Approve Face Value and Issue Price of the A Share Convertible Bonds Issue | For | For | Management |
| 6e | Approve Interest Rate of the A Share Convertible Bonds Issue | For | For | Management |
| 6f | Approve Interest Payment of the A Share Convertible Bonds Issue | For | For | Management |
| 6g | Approve the Conversion Period of the A Share Convertible Bonds Issue | For | For | Management |
| 6h | Approve Determination of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 6i | Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 6j | Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 6k | Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue | For | For | Management |
| 6l | Approve Terms on Redemption of the A Share Convertible Bonds Issue | For | For | Management |
| 6m | Approve Terms on Sale Back of the A Share Convertible Bonds Issue | For | For | Management |
| 6n | Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue | For | For | Management |
| 6o | Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue | For | For | Management |
| 6p | Approve Placement Arrangements for the Original Shareholders | For | For | Management |
| 6q | Approve Matters Relating to Meetings of Bond Holders | For | For | Management |
| 6r | Approve Use of Proceeds from A Share Convertible Bonds Issue | For | For | Management |
| 6s | Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue | For | For | Management |
| 6t | Approve Effective Period of the A Share Convertible Bonds Issue | For | For | Management |
| 7 | Adopt New Articles of the Company Together with the Rules and procedures to be Attached to the New Articles | For | For | Management |
| 8 | Adopt Proposed Rules of Management of Connected Transactions | For | For | Management |
| 9 | Adopt Proposed Rules and Procedures on Independent Non-Executive Directors' Work | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1a | Approve Type of Bond Issue | For | For | Management |
| 1b | Approve Size of the A Share Convertible Bonds Issue | For | For | Management |
| 1c | Approve Term of the A Share Convertible Bonds Issue | For | For | Management |
| 1d | Approve Face Value and Issue Price of the A Share Convertible Bonds Issue | For | For | Management |
| 1e | Approve Interest Rate of the A Share Convertible Bonds Issue | For | For | Management |
| 1f | Approve Interest Payment of the A Share Convertible Bonds Issue | For | For | Management |
| 1g | Approve the Conversion Period of the A Share Convertible Bonds Issue | For | For | Management |
| 1h | Approve Determination of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 1i | Approve Adjustment and Calculation Method of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 1j | Approve Terms for Downward Adjustment of Conversion Price of the A Share Convertible Bonds Issue | For | For | Management |
| 1k | Approve Method on Handling Fractional Shares Upon Conversion of the A Share Convertible Bonds Issue | For | For | Management |
| 1l | Approve Terms on Redemption of the A Share Convertible Bonds Issue | For | For | Management |
| 1m | Approve Terms on Sale Back of the A Share Convertible Bonds Issue | For | For | Management |
| 1n | Approve Dividend Distribution Post Conversion of the A Share Convertible Bonds Issue | For | For | Management |
| 1o | Approve Mode of Issue and Subject of Issue of the A Share Convertible Bonds Issue | For | For | Management |
| 1p | Approve Placement Arrangements for the Original Shareholders | For | For | Management |
| 1q | Approve Matters Relating to Meetings of Bond Holders | For | For | Management |
| 1r | Approve Use of Proceeds from A Share Convertible Bonds Issue | For | For | Management |
| 1s | Approve Matters Relating to Guarantees of the A Share Convertible Bonds Issue | For | For | Management |
| 1t | Approve Effective Period of the A Share Convertible Bonds Issue | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 01138 Security ID: Y1503Y108
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Audited Financial Statements | For | For | Management |
| 2 | Approve Report of the Board of Directors | For | For | Management |
| 3 | Approve Report of the Supervisory Committee | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.17 | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | (Before Tax) Per Share | | | |
| 5 | Approve Report of the Independent Board For Committee | For | For | Management |
| 6 | Approve Annual Report of the Company | For | For | Management |
| 7 | Approve Remuneration of Directors, Supervisors and Senior Management | For | For | Management |
| 8 | Reappoint Baker Tilly China and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Connected Transaction with a Related Party | For | Against | Management |

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Approve By-Election of Supervisors | For | Against | Management |

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Resignation of He Yong as Executive Director | For | For | Management |
| 2 | Elect Yu Gang as Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 3 | Elect Wang Jiyu as Non-Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 4 | Amend Articles of Association | For | For | Management |

CHONGQING MACHINERY & ELECTRIC CO., LTD.

Ticker: 02722 Security ID: Y1593M105
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Appropriation Proposal | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Renewal of Guarantee by the Company for a Loan of RMB 37 Million of Chongqing Pigeon Electric Wires & Cables Co., Ltd. | For | For | Management |
| 7 | Approve Renewal of Guarantee by the Company for a Loan of RMB 50.44 Million by Chongqing CAFF Automotive Braking & Steering System Co., Ltd. | For | For | Management |
| 8 | Approve Supplemental Agreements and Revised Annual Caps | For | For | Management |
| 9 | Approve Issuance of Corporate Bonds Up to RMB 1 Billion | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Leo Huang with ID Number 1 as Director | For | For | Management |
| 5.2 | Elect Ming Chang with ID Number 3 as Director | For | For | Management |
| 5.3 | Elect Terry Cheng from Fer Mo Investment Co., Ltd. with ID Number 12723 as Director | For | For | Management |
| 5.4 | Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director | For | For | Management |
| 5.5 | Elect Quincy Lin with ID Number D100511842 as Independent Director | For | For | Management |
| 5.6 | Elect Chi-Jen Chou with ID Number T100113241 as Supervisor | For | For | Management |
| 5.7 | Elect Tsun I Wang from Case Investment Co., Ltd. with ID Number 319 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 5.1 | Elect Jiang Yifu, a Representative of Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | For | For | Management |
| 5.2 | Elect Zhang Zhewei, a Representative of | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | | | |
| 5.3 | Elect Lu Liansheng, a Representative of | For | For | Management |
| | Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | | | |
| 5.4 | Elect Guo Huijuan, a Representative of | For | For | Management |
| | Shengyuan Investment Co., Ltd. with Shareholder Number 117798 as Director | | | |
| 5.5 | Elect Hou Jieteng, a Representative of | For | For | Management |
| | Hezhao Investments Limited with Shareholder Number 196208 as Director | | | |
| 5.6 | Elect Weng Mingxian, a Representative | For | For | Management |
| | of CHUNG CHIA INTERNATIONAL INVESTMENT CO., LTD. with Shareholder Number 83848 as Director | | | |
| 5.7 | Elect Yang Zhaoxiong, a Representative | For | For | Management |
| | of Youlong Enterprise Co., Ltd. with Shareholder Number 140868 as Director | | | |
| 5.8 | Elect Chen Rongbo, a Representative of | For | For | Management |
| | Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | | | |
| 5.9 | Elect Yang Chishu, a Representative of | For | For | Management |
| | Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | | | |
| 5.10 | Elect Pan Zhenghua, a Representative of | For | For | Management |
| | Ririxing Investment Co., Ltd. with Shareholder Number 100853 as Supervisor | | | |
| 6 | Approve Release of Restrictions of | For | For | Management |
| | Competitive Activities of Directors | | | |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Article 5 of Company Bylaws to Reflect Stock Split | For | For | Management |
| 3 | Designate Newspapers to Publish Company Announcements | For | For | Management |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Dividends | | | |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Standard Accounting Transfer | For | For | Management |

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Accept Financial Statements and Approve Income Allocation | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Ratify Director Appointments Made During the Year | For | For | Management |
| 8 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

CIMSA CIMENTO SANAYI VE TICARET AS

Ticker: CIMSA Security ID: M2422Q104
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |

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3 Amend Company Articles For For Management

CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3.1 | Re-elect Bulelani Ngcuka as Director | For | For | Management |
| 3.2 | Re-elect Nigel Matthews as Director | For | For | Management |
| 3.3 | Re-elect Keith Shongwe as Director | For | For | Management |
| 4.1 | Approve Remuneration of Non-executive Chairman | For | For | Management |
| 4.2 | Approve Remuneration of the Lead Independent Director | For | For | Management |
| 4.3 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 4.4 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 4.5 | Approve Remuneration of Audit Committee Members | For | For | Management |
| 4.6 | Approve Remuneration of Remuneration Committee Chairman | For | For | Management |
| 4.7 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 4.8 | Approve Remuneration of Risk Committee Chairman | For | For | Management |
| 4.9 | Approve Remuneration of Risk Committee Members | For | For | Management |
| 5 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Share Appreciation Right Scheme and Deferred Bonus Plan | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CJ CHEILJEDANG CO.

Ticker: 097950 Security ID: Y1661W134
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 4 | Reelect Park Young-Bae as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

CJ CORP.

Ticker: 001040 Security ID: Y1848L118
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 800 per Common Share and KRW 850 per Preferred Share | For | For | Management |
| 2 | Elect One Inside Director and Three Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Three Outside Directors as Members of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |
| 5 | Amend Articles of Incorporation | For | For | Management |

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: JUL 28, 2010 Meeting Type: Annual/Special
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Approve Bonus/Compensation/Remuneration of Directors | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104

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Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Bonus Issue of up to 121 Million New Ordinary Shares of MYR 0.20 Each on the Basis of One Bonus Share for Every Three Shares Held (Proposed Bonus Issue) | For | For | Management |
| 2 | Approve Issuance of up to 60.4 Million Free Warrants on the Basis of One Warrant for Every Eight Shares Held After the Proposed Bonus Issue | For | For | Management |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

COASTAL CONTRACTS BHD

Ticker: COASTAL Security ID: Y1665A104

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Kwan Cheong Kaw @ Kuan Yeek Chieu as Director | For | For | Management |
| 4 | Elect Loh Thian Sang @ Lo Thian Siang as Director | For | For | Management |
| 5 | Elect Ng Chin Shin as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4.1 | Elect CHEN JUI TSUNG with Shareholder Number 70 as Director | For | For | Management |
| 4.2 | Elect CHEN CHAO CHENG with Shareholder | For | For | Management |

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| | | | | |
|------|---|------|------|------------|
| | Number 7 as Director | | | |
| 4.3 | Elect PENG SHENG HUA with Shareholder Number 14 as Director | For | For | Management |
| 4.4 | Elect KO CHARNG CHYI, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.5 | Elect LU CHING HSIUNG, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.6 | Elect HSU WEN DA, a Representative of COMPAL ELECTRONICS, INC., with Shareholder Number 71 as Director | For | For | Management |
| 4.7 | Elect LIN MAO KUEI with ID Number Q100518494 as Independent Director | For | For | Management |
| 4.8 | Elect HU KWO CHAIN with ID Number A100025133 as Independent Director | For | For | Management |
| 4.9 | Elect TSAI DUH KUNG with ID Number L101428771 as Independent Director | For | For | Management |
| 4.10 | Elect LEE NAN HSIUNG with Shareholder Number 99 as Supervisor | For | For | Management |
| 4.11 | Elect FAN CHENG CHU with ID Number J101966328 as Supervisor | For | For | Management |
| 4.12 | Elect CHANG LEE CHIOU with ID Number M100845573 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Replace Director | For | Did Not Vote | Management |
| 2 | Amend Articles | For | Did Not Vote | Management |
| 3 | Approve Donation to the Municipality of Santa Rita de Caldas | For | Did Not Vote | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JAN 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: MAR 28, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 22 | For | For | Management |
| 2 | Amend Article 31 | For | For | Management |
| 3 | Amend Article 24 Re: Increase in Size of Executive Committee | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Investment Plan for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Board of Directors and Fiscal Council | For | For | Management |

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101

Meeting Date: APR 15, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 2 | Authorize Issuance of Debentures | For | For | Management |

COMPANIA MINERA AUTLAN S.A.B. DE C.V.

Ticker: AUTLANB Security ID: P0598H111

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010; Accept CEO Report and Tax Report on the Compliance of Fiscal Obligations | For | For | Management |
| 2 | Present Report of the Corporate Practices and Audit Committees | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Elect Directors and Alternates, Board Secretary and Deputy Board Secretary, Members of the Executive, Corporate Practices and Audit Committees; Approve their Remuneration | For | For | Management |
| 5 | Set Maximum Nominal Amount for Share Repurchase | For | For | Management |
| 6 | Accept Report on Adoption or Modification of Policies in Share Repurchases of the Company | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

COMPARTAMOS S.A.B. DE C.V.

Ticker: COMPARC Security ID: P30941101
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Purchase of Shares of Banco Compartamos SA, Institucion de Banca Multiple | For | For | Management |
| 2 | Set Share Price of Banco Compartamos SA, Institucion de Banca Multiple in Connection with Tender Offer | For | For | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Authorize Increase in Capital via Capitalization of Share Purchase | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 1 | Approve Cancellation of Company Treasury Shares | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

COMPARTAMOS S.A.B. DE C.V.

Ticker: COMPARC Security ID: P30941101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law | For | For | Management |
| 2 | Accept Financial Statements for the Period Ended March 31, 2011 | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year 2010 and the Period Ended March 31, 2011 | For | For | Management |
| 4 | Accept Tax Report on Adherence to Fiscal Obligations Pursuant to Article 86 of the Income Tax Law | For | For | Management |
| 5 | Elect Directors, Chairmen of Audit and Corporate Practices Committees; Approve | For | Against | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | their Remuneration | | | |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

CONSORCIO ARA S.A.B. DE C.V.

Ticker: ARA Security ID: P3084R106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Accept Tax Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors, Board Secretary and Deputy Board Secretary; Approve Their Discharge and Remuneration | For | Against | Management |
| 5 | Elect or Ratify Chairman of Audit Committee | For | Against | Management |
| 6 | Elect or Ratify Chairman of Corporate Practices Committee | For | Against | Management |
| 7 | Set Maximum Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 8 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Capital via Capitalization of Retained Earnings and Issuance of 40 Billion of Shares; Amend Article 5 of Company Bylaws | For | For | Management |
| 2 | Approve Registration of Capital Increase Shares in the Chilean Superintendency of Banks and Financial Institutions | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|------|------------|
| 1 | Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2010-Dec. 31, 2010 | For | For | Management |
| 2 | Appoint External Auditors for Fiscal Year 2011 | For | For | Management |
| 3 | Ratify Gustavo Arriagada Morales as Director | For | For | Management |
| 4 | Establish and Approve Compensation of the Board of Directors | For | For | Management |
| 5 | Receive Report on Related Party Transactions | None | None | Management |
| 6 | Approve Allocation of Net Income of CLP 119.04 Billion for the Year Ended Dec. 31, 2010 in Dividend Form | For | For | Management |
| 7 | Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 75 Percent of Net Income | For | For | Management |
| 8 | Approve Remuneration, and Budget of the Director's Committee and its Activity Reports | For | For | Management |
| 9 | Approve Remuneration, and Budget of Audit Committee and its Activity Reports | For | For | Management |
| 10 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: JUN 02, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Set Price of Shares Issued on the Occasion of Capital Increase Approved at the EGM Held on Jan. 27, 2011 | For | For | Management |

CREMER S.A

Ticker: CREM3 Security ID: P3284T100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Install Fiscal Council and Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and | For | Against | Management |

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Fiscal Council Members

CREMER S.A

Ticker: CREM3 Security ID: P3284T100
Meeting Date: APR 28, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |

CRESUD S.A.C.I.F. Y A.

Ticker: CRES Security ID: 226406106
Meeting Date: APR 12, 2011 Meeting Type: Special
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Ratify Distribution of Dividends Approved in the EGM of Dec. 9, 2010 | For | For | Management |

CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
Meeting Date: DEC 16, 2010 Meeting Type: Special
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Directors and Supervisors | For | For | Management |

CSBC CORP., TAIWAN

Ticker: 2208 Security ID: Y1R21K102
Meeting Date: JUN 13, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

CSR CORPORATION LTD.

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Ticker: 601766 Security ID: Y1516V109
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Source and Number of A Shares Subject to the Share Options | For | For | Management |
| 1b | Approve Scope of Participants and Basis for Determining the Participants | For | For | Management |
| 1c | Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted | For | For | Management |
| 1d | Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options | For | For | Management |
| 1e | Approve Conditions of the Grant and Exercise of the Share Options | For | For | Management |
| 1f | Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price | For | For | Management |
| 1g | Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options | For | For | Management |
| 1h | Approve Provisions on Amendments and Termination of the Share Option Scheme | For | For | Management |
| 2 | Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme | For | For | Management |
| 3 | Authorize Board to Implement and Administer the Share Option Scheme | For | For | Management |
| 4 | Approve Proposed Issuance of Short-Term Debentures with an Aggregate Amount of Not Exceeding RMB 5 Billion | For | For | Management |
| 5a | Reelect Zhao Xiaogang as Executive Director | For | For | Management |
| 5b | Reelect Zheng Changhong as Executive Director | For | For | Management |
| 5c | Reelect Tang Kelin as Executive Director | For | For | Management |
| 5d | Reelect Liu Hualong as Executive Director | For | For | Management |
| 6a | Reelect Zhao Jibin as Independent Non-Executive Director | For | For | Management |
| 6b | Reelect Yang Yuzhong as Independent Non-Executive Director | For | For | Management |
| 6c | Reelect Chen Yongkuan as Independent Non-Executive Director | For | For | Management |
| 6d | Reelect Dai Deming as Independent Non-Executive Director | For | For | Management |
| 6e | Reelect David Tsoi as Independent Non-Executive Director | For | For | Management |
| 7a | Reelect Wang Yan as Shareholder Representative Supervisor | For | For | Management |
| 7b | Elect Sun Ke as Shareholder Representative Supervisor | For | For | Management |

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CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1516V109
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Source and Number of A Shares Subject to the Share Options | For | For | Management |
| 1b | Approve Scope of Participants and Basis for Determining the Participants | For | For | Management |
| 1c | Approve Number of Share Options to be Granted to the Directors, Senior Management Personnel, and Participants or Method for Determining the Number of Share Options to be Granted | For | For | Management |
| 1d | Approve Life of the Share Option Scheme and Lock-up Provisions on the A Shares Subject to the Share Options | For | For | Management |
| 1e | Approve Conditions of the Grant and Exercise of the Share Options | For | For | Management |
| 1f | Approve Exercise Price of the Share Options or the Method for Determining the Exercise Price | For | For | Management |
| 1g | Approve Methods and Procedures of the Adjustment of the Number of the Share Options, Subject Shares and the Exercise Price of the Share Options | For | For | Management |
| 1h | Approve Provisions on Amendments and Termination of the Share Option Scheme | For | For | Management |
| 2 | Approve Measures for Appraisal of Performance of Participants to the Share Option Scheme | For | For | Management |
| 3 | Authorize Board to Implement and Administer the Share Option Scheme | For | For | Management |

CSR CORPORATION LTD.

Ticker: 601766 Security ID: Y1516V109
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Work Report of the Board | For | For | Management |
| 2 | Approve Work Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan for the Year 2010 | For | For | Management |
| 5 | Approve Matters Regarding the A Share Connected Transactions | For | For | Management |
| 6 | Approve Resolution in Relation to the Arrangement of Guarantees by the Company and its Subsidiaries for 2011 | For | Against | Management |
| 7 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Directors and Supervisors | For | For | Management |

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|---|--|-----|---------|------------|
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
|---|--|-----|---------|------------|

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Proposal of Capital Reduction | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Jau Huang with Shareholder Number 12 as Director | For | For | Management |
| 5.2 | Elect Alice Chang, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director | For | For | Management |
| 5.3 | Elect James Lee, a Representative of Clinjeff Corp., with Shareholder Number 22 as Director | For | For | Management |
| 5.4 | Elect Wen-Hsiang Hung with Shareholder Number 37429 as Independent Director | For | For | Management |
| 5.5 | Elect Liang-Gee Chen with ID Number P102057215 as Independent Director | For | For | Management |
| 5.6 | Elect Yuen-Man Lin with Shareholder Number 7 as Supervisor | For | For | Management |
| 5.7 | Elect Wen-Chin Chen with Shareholder | For | For | Management |

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|-----|---|-----|-----|------------|
| | Number 20 as Supervisor | | | |
| 5.8 | Elect Sherry Lin with Shareholder | For | For | Management |
| | Number 6 as Supervisor | | | |
| 6 | Approve Release of Restrictions of | For | For | Management |
| | Competitive Activities of Newly Elected | | | |
| | Directors | | | |

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 7.1 | Elect John Lee with ID Number 3 as Director | For | For | Management |
| 7.2 | Elect a Representative from Chia-Hwa Investment Co. Ltd. with ID Number 13505 as Director | For | For | Management |
| 7.3 | Elect a Representative from Jo - Kong Investment Ltd. with ID Number 176224 as Director | For | For | Management |
| 7.4 | Elect Charley Chang with ID Number 4 as Director | For | For | Management |
| 7.5 | Elect a Representative from Alpha Networks Inc. with ID Number 188430 as Director | For | For | Management |
| 7.6 | Elect a Representative from Vigorous Prospect Investment Co. Ltd. with ID Number 192141 as Director | For | For | Management |
| 7.7 | Elect Kenneth Tai with ID Number J100192940 as Director | For | For | Management |
| 7.8 | Elect a Representative from Jie - Shiun Investment Co. Ltd. with ID Number 9357 as Supervisor | For | For | Management |
| 7.9 | Elect Joan Chen with ID Number 152892 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

DAEDUCK ELECTRONICS CO.

Ticker: 008060 Security ID: Y1858V105

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Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Reelect Chang Hong-Eun as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

DAEKYO CO.

Ticker: 019680 Security ID: Y1861Q101

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Final Dividends of KRW 130 per Common Share and KRW 140 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DAEWOONG PHARMACEUTICAL CO.

Ticker: 069620 Security ID: Y1915W104

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Reelect Two Inside Directors and One Inside Director (Bundled) | For | For | Management |
| 3 | Reappoint Lee Seung-Han as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

DAISHIN SECURITIES CO. LTD.

Ticker: 003540 Security ID: Y19538100

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 750 per Common Share, KRW 800 per Preferred Share1, and KRW 750 per Preferred Share2 | For | For | Management |
| 2.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 2.2 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 3 | Reelect Hwang In-Tae as Member of Audit Committee | For | For | Management |
| 4 | Elect Kim Kyung-Sik as Member of Audit Committee | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000 | For | For | Management |
| 2 | Approve Change in Use of Proceeds from the Initial Public Offering of A Shares | For | For | Management |
| 3 | Elect Xu Song as Director | For | For | Shareholder |
| 4a1 | Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a2 | Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a3 | Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a4 | Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a5 | Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a6 | Approve Listing in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a7 | Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4a8 | Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 4b | Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: G2739Z109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Consolidated Financial Statements | For | For | Management |
| 4 | Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal Control and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards | For | For | Management |
| 6b | Approve Feasible Scheme on Liability Insurance for Directors and Supervisors | For | Against | Management |
| 7a | Reelect as Sun Hong as Executive Director and Approve His Remuneration | For | For | Management |
| 7b | Reelect Zhang Fengge as Executive Director and Approve His Remuneration | For | For | Management |
| 7c | Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7d | Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7e | Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company | For | For | Management |
| 7f | Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company | For | For | Management |
| 7g | Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 7h | Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 7i | Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | For | For | Management |
| 8a | Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company | For | For | Management |
| 8b | Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su | For | For | Management |

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|------|--|-----|---------|------------|
| | Chunhua for Her Acting as Supervisor of the Company | | | |
| 8c | Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | For | For | Management |
| 8d | Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | For | For | Management |
| 9 | Approve Annual Report | For | For | Management |
| 10 | Approve Dayao Bay and Dalian Bay Property Compensation Agreement | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Amend Articles of Association of the Company | For | For | Management |
| 13a1 | Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a2 | Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a3 | Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a4 | Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a5 | Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a6 | Approve Listing in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a7 | Approve Guarantee in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13a8 | Approve Undertaking to be Provided by the Company in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | For | For | Management |
| 13b | Authorize Board to Deal with the Relevant Matters in Relation to the 2011 Second Phase Domestic Corporate Bonds Issue | For | For | Management |
| 14 | Approve Issuance of Bonds on the Overseas Market | For | For | Management |

DARFON ELECTRONICS CORP.

Ticker: 8163 Security ID: Y1997G100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Liu Shunda as a Non-Executive Director | For | For | Management |
| 1b | Elect Hu Shengmu as a Non-Executive Director | For | For | Management |
| 1c | Elect Cao Jingshan as an Executive Director | For | For | Management |
| 1d | Elect Fang Qinghai as a Non-Executive Director | For | For | Management |
| 1e | Elect Zhou Gang as an Executive Director | For | For | Management |
| 1f | Elect Liu Haixia as a Non-Executive Director | For | For | Management |
| 1g | Elect Guan Tiangang as a Non-Executive Director | For | For | Management |
| 1h | Elect Su Tiegang as a Non-Executive Director | For | For | Management |
| 1i | Elect Ye Yonghui as a Non-Executive Director | For | For | Management |
| 1j | Elect Li Gengsheng as a Non-Executive Director | For | For | Management |
| 1k | Elect Li Yanmeng as an Independent Non-Executive Director | For | For | Management |
| 1l | Elect Zhao Zunlian as an Independent Non-Executive Director | For | For | Management |
| 1m | Elect Li Hengyuan as an Independent Non-Executive Director | For | For | Management |
| 1n | Elect Zhao Jie as an Independent Non-Executive Director | For | For | Management |
| 1o | Elect Jiang Guohua as an Independent Non-Executive Director | For | For | Management |
| 2a | Elect Zhang Xiaoxu as a Supervisor | For | For | Management |
| 2b | Elect Fu Guoqiang as a Supervisor | For | For | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Provision of Guarantee for the Financing of Datang International Yuncheng Power Generation Company Ltd. | For | For | Management |
| 2 | Approve Financial Services Agreement with China Datang Finance Co., Ltd. and | For | Against | Management |

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the Deposit Arrangement Contemplated
Thereunder

| | | | | |
|---|--|-----|-----|------------|
| 3 | Approve Allowance Criteria for Directors of the Seventh Session of the Board and Supervisors of the Seventh Session of the Supervisory Committee | For | For | Management |
|---|--|-----|-----|------------|

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date: JAN 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Amend Articles | For | Against | Management |
| 2 | Amend Articles | For | Against | Management |

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109
Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
Record Date: MAY 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Indemnification Policy | For | For | Management |
| 6 | Amend Indemnification Agreements | For | For | Management |
| 7 | Approve Employment Agreement of Board Chairman | For | For | Management |
| 8 | Elect Malka Ben Dor as External Director | For | For | Management |
| 8a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Issuance of 62.3 Million Units of Warrants to Directors and Employees | For | Against | Management |

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| | | | |
|---|---|-----|--------------------|
| | of Delta Electronics (Thailand) PCL and Its Subsidiaries Under the Employee Stock Option Plan (ESOP 2010) | | |
| 3 | Approve Reduction in Registered Capital from THB 1.26 Billion to THB 1.25 Billion by Canceling 11.6 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For Management |
| 4 | Approve Increase in Registered Capital from THB 1.25 Billion to THB 1.31 Billion by Issuing 62.3 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | Against Management |
| 5 | Approve Allotment of 62.3 Million New Ordinary Shares of THB 1.00 Each for the Exercise of the 62.3 Million Units of Warrants to be Issued and Offered Under the ESOP 2010 | For | Against Management |
| 6 | Approve Listing of Warrants and Ordinary Shares from the Exercise of the Warrants Issued and Offered Under the ESOP 2010 on the Stock Exchange of Thailand | For | Against Management |

DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD

Ticker: DELTA Security ID: Y20266154
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.70 Per Share | For | For | Management |
| 5.1 | Elect Ming-Cheng Wang as Director | For | For | Management |
| 5.2 | Elect Anusorn Muttaraid as Director | For | Against | Management |
| 5.3 | Elect Supapun Ruttanaporn as Director | For | For | Management |
| 6 | Elect Lee, Ji-Ren as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: JAN 05, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger between the Company and MD1 Diagnosticos SA | For | For | Management |
| 2 | Approve Merger Agreement between the Company and MD1 Diagnosticos SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 4 | Approve Independent Firm's Appraisal | For | For | Management |
| 5 | Approve Issuance of Shares in Connection with Merger | For | For | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Approve Stock Option Plan | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Elect Directors | For | For | Management |

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget and Allocation of Income | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

DIAGNOSTICOS DA AMERICA SA

Ticker: DASA3 Security ID: P3589C109
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of 2008 Stock Option Plan | For | For | Management |

DIALOG GROUP BHD.

Ticker: DIALOG Security ID: Y20641109
Meeting Date: NOV 24, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of MYR 0.018 Per Share for the Financial Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mohamed Zakri Bin Abdul Rashid as Director | For | For | Management |
| 4 | Elect Zainab Binti Mohd Salleh as Director | For | For | Management |
| 5 | Elect Kamariyah Binti Hamdan as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 295,000 for the Financial Year Ended June 30, 2010 | For | For | Management |
| 7 | Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Amend Articles of Association Re: Directors' Meeting by Telephonic Communications, Videoconferencing or Other Forms of Simultaneous Communication | For | For | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
Meeting Date: JUL 22, 2010 Meeting Type: Annual/Special
Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Director Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed | None | Against | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Agenda Item | | | |
| 6 | Approve Director Liability and Indemnification Insurance | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAR 08, 2011 Meeting Type: Special
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Idit Lusky as External Director | For | For | Management |
| 1a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: MAY 03, 2011 Meeting Type: Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Dan Oppenheim as External Director | For | For | Management |
| 1a | Indicate If You are a Controlling Shareholder | None | Against | Management |

DONG-A PHARMACEUTICAL CO.

Ticker: 000640 Security ID: Y20949106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Kang Jung-Seok as Inside Director | For | For | Management |
| 3.2 | Elect Heo Joong-Koo as Inside Director | For | For | Management |
| 3.3 | Elect Kim Jin-Ho as Inside Director | For | For | Management |
| 3.4 | Elect Suh Young-Je as Outside Director | For | For | Management |
| 4 | Reappoint Park In-Sun as Internal Auditor | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

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DONGBU INSURANCE CO.

Ticker: 005830 Security ID: Y2096K109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 900 per Share | For | For | Management |
| 2 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DONGBU STEEL CO.

Ticker: 016380 Security ID: Y2094S104
 Meeting Date: NOV 25, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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

DONGBU STEEL CO.

Ticker: 016380 Security ID: Y2094S104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 150 per Common Share and KRW 200 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Three Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DONGKUK STEEL MILL CO. LTD.

Ticker: 001230 Security ID: Y20954106
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 750 per Share | For | For | Management |
| 2.1 | Reelect Chang Se-Joo as Inside Director | For | For | Management |
| 2.2 | Elect Yeon Tae-Yeol as Inside Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.3 | Reelect Han Seung-Hee as Outside Director | For | For | Management |
| 2.4 | Reelect Yoon Yong-Seob as Outside Director | For | For | Management |
| 2.5 | Elect Kim Dae-Hwi as Outside Director | For | For | Management |
| 2.6 | Elect Lee Jae-Hong as Outside Director | For | For | Management |
| 2.7 | Reelect Okada Sinichi as Outside Director | For | Against | Management |
| 3.1 | Reelect Han Seung-Hee as Member of Audit Committee | For | For | Management |
| 3.2 | Reelect Yoon Yong-Seob as Member of Audit Committee | For | For | Management |
| 3.3 | Elect Kim Dae-Hwi Member of Audit Committee | For | For | Management |
| 3.4 | Elect Lee Jae-Hong as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DOOSAN CO.

Ticker: 000150 Security ID: Y2100N107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 2,000 per Common Share and KRW 2,050 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 1:3 Stock Split | For | For | Management |
| 2 | Approve Increase in Authorized Capital to Reflect Stock Split | For | For | Management |
| 3 | Amend Article 4 of Company's Bylaws to Reflect Stock Split | For | For | Management |

DROGASIL S.A

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

DYNAMIC ELECTRONICS CO., LTD.

Ticker: 6251 Security ID: Y2185L109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6.1 | Elect Li, Jian-ming with ID Number F120972576 as Director | For | For | Management |
| 6.2 | Elect Dai, Shuei-Chiuan with Shareholder Number 303 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC Security ID: M30078105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Board Reports | For | For | Management |
| 3 | Accept Audit Reports | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Board | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 9 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Amend Corporate Purpose | For | For | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 15 | Wishes | None | None | Management |

ELBIT SYSTEMS LTD.

Ticker: ESLT Security ID: M3760D101
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Moshe Arad as Director | For | For | Management |
| 1.2 | Elect Avraham Asheri as Director | For | For | Management |
| 1.3 | Elect Rina Baum as Director | For | For | Management |
| 1.4 | Elect David Federmann as Director | For | For | Management |
| 1.5 | Elect Michael Federmann as Director | For | For | Management |
| 1.6 | Elect Yigal Neeman as Director | For | For | Management |
| 1.7 | Elect Dov Ninveh as Director | For | For | Management |
| 2 | Elect Dalia Rabin as External Director | For | For | Management |
| 2a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 3 | Ratify Kost Forer Gabbay and Kasierer as Auditors | For | For | Management |

ELECTRICITY GENERATING PCL

Ticker: EGCO Security ID: Y22834116
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Annual Report and Acknowledge Interim Dividend of THB 2.50 Per Share | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share | For | For | Management |
| 5 | Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Chaipat Sahasakul as Director | For | For | Management |
| 6.2 | Elect Phaiboon Siripanoosatien as Director | For | For | Management |
| 6.3 | Elect Toshiro Kudama as Director | For | For | Management |
| 6.4 | Elect Akio Matsuzaki as Director | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|---------|------------|
| 6.5 | Elect Ryota Sakakibara as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

Ticker: 2331 Security ID: Y22877107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Nomination Procedures for Directors and Supervisors | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107
 Meeting Date: AUG 26, 2010 Meeting Type: Written Consent
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change of Investment Policy to Allow Investment in Broader Class of Assets | For | For | Management |
| 2 | Approve Increase in Borrowing Limit from 30 to 40 Percent | For | For | Management |
| 3 | Amend Existing Service Charge Arrangement | For | For | Management |

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EMIRA PROPERTY FUND

Ticker: EMI Security ID: S1311K107

Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010 | For | For | Management |
| 1.2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Fund and N Mtetwa as the Individual Designated Auditor | For | For | Management |
| 1.3 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 2.1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Elect External Auditors and Risk Assessment Companies | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Dividend Distribution | For | For | Management |
| 6 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 7 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 8 | Other Business | For | Against | Management |

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100

Meeting Date: JUN 22, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Increase in Capital up to USD 400 Million via Share Issuance | For | Against | Management |
| 2 | Authorize Allocation of 10 Percent of Capital Increase in Item 1 to Compensation of Employees and Executives of Company and its Affiliates | For | Against | Management |
| 3 | Authorize Board to Set Terms and Conditions of Share Issuance | For | Against | Management |

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| | | | | |
|---|--|------|---------|------------|
| 4 | Receive Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

ENERGY DEVELOPMENT (EDC) CORPORATION

Ticker: EDC Security ID: Y2292S104

Meeting Date: JUL 29, 2010 Meeting Type: Annual

Record Date: MAY 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 2 | Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2009 | For | For | Management |
| 3 | Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Beginning of the Last Fiscal Year to Date as Reflected in the Books and Records of the Company | For | For | Management |
| 4 | Approve the Change in Company Name to Energy Development Corporation | For | For | Management |
| 5 | Approve the Appointment of SGV and Co. as the Company's External Auditor | For | For | Management |
| 6 | Other Matters | For | Against | Management |
| 7.1 | Elect Oscar M. Lopez as Director | For | For | Management |
| 7.2 | Elect Peter D. Garrucho, Jr. as Director | For | For | Management |
| 7.3 | Elect Elpidio L. Ibanez as Director | For | For | Management |
| 7.4 | Elect Federico R. Lopez as Director | For | For | Management |
| 7.5 | Elect Ernesto B. Pantangco as Director | For | For | Management |
| 7.6 | Elect Francis Giles B. Puno as Director | For | For | Management |
| 7.7 | Elect Jonathan C. Russell as Director | For | For | Management |
| 7.8 | Elect Richard B. Tantoco as Director | For | For | Management |
| 7.9 | Elect Francisco Ed. Lim as Director | For | For | Management |
| 7.10 | Elect Edgar O. Chua as Director | For | For | Management |
| 7.11 | Elect John A. Prasetio as Director | For | For | Management |

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 5 | Elect Directors | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |
|---|---|-----|-----|------------|

EQUATORIAL ENERGIA S.A

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Interim Dividends | For | For | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4.1 | Elect Robert Michael Cooper as Director | For | For | Management |
| 4.2 | Elect Mongkolnimit Auacherdkul as Director | For | Against | Management |
| 4.3 | Elect Mark Ell Northcutt as Director | For | Against | Management |
| 4.4 | Elect Adisak Jangkamolkulchai as Director | For | Against | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Moena Participacoes | For | For | Management |
| 2 | Appoint WFS Servicos de Contabilidade Ltda. to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Independent Firm's Appraisal of Proposed Merger | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Merger between the Company and Moena Participacoes | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: SEP 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.a | Amend Article 7 Re: Ownership Disclosure Threshold | For | Did Not Vote | Management |
| 1.b | Amend Article 8 Re: General Assemblies | For | Did Not Vote | Management |
| 1.c | Amend Article 14 Re: Election of Alternate Directors | For | Did Not Vote | Management |
| 1.d | Amend Article 15 Re: Election of Directors and Alternate Directors | For | Did Not Vote | Management |
| 1.e | Amend Article 16 Re: Board-Related | For | Did Not Vote | Management |
| 1.f | Amend Chapter 11 of Bylaws Re: Antitakeover Provisions | For | Did Not Vote | Management |
| 2 | Consolidate Bylaws | For | Did Not Vote | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |
| 5 | Approve Acquisition Agreement between | For | For | Management |

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the Company and Sociedade Educacional
Atual da Amazonia Ltda. and Approve
Independent Auditor's Appraisal

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
Meeting Date: JUN 27, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of ANEC - Sociedade Natalense de Educacao e Cultura Ltda. | For | For | Management |
| 2 | Approve Acquisition of Sociedade Universitaria de Excelencia Educacional do Rio Grande do Norte Ltda. | For | For | Management |
| 3 | Approve Acquisition of Sociedade Nova Academia do Concurso - Cursos Preparatorios Ltda. | For | For | Management |

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve to Amend Trading Procedures Governing Derivatives Products | For | Against | Management |
| 5 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

ETERNIT SA

Ticker: ETER3 Security ID: P3766A108
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve The Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Elect Advisory Board Members and Determine Their Remuneration | For | For | Management |
|---|---|-----|-----|------------|

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 3 | Elect Meeting Chairman | For | For | Management |
| 4 | Prepare List of Shareholders | None | None | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Discussion on Elimination of Preemptive Rights to Bonds and Shares Issued in Connection with Stock Option Plan Proposed under Item 7 | None | None | Management |
| 7 | Approve Stock Option Plan | For | Against | Management |
| 8.1 | Amend Statute | For | For | Management |
| 8.2 | Amend Statute to Reflect Changes in Capital in Connection with Stock Option Plan Proposed under Item 7 | For | Against | Management |
| 9 | Approve Consolidated Text of Statute | For | Against | Management |
| 10 | Approve Merger with Eurocash Dystrybucja Sp. z o.o. | For | For | Management |
| 11 | Close Meeting | None | None | Management |

EUROCASH SA

Ticker: EUR Security ID: X2382S106
 Meeting Date: OCT 25, 2010 Meeting Type: Special
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 3 | Elect Meeting Chairman | For | For | Management |
| 4 | Prepare List of Shareholders | None | None | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Amend Statute Re: Authorize Management Board to Increase Share Capital within Limits of Target (Authorized) Capital | For | For | Management |
| 7 | Amend Statute Re: Politra B.V.'s Right to Appoint and Recall Supervisory Board Members | For | Against | Management |
| 8 | Approve Issuance of Warrants without Preemptive Rights, Conditional Increase in Share Capital, and Related Statute Amendments | For | For | Management |
| 9 | Close Meeting | None | None | Management |

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EUROCASH SA

Ticker: EUR Security ID: X2382S106

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 3 | Elect Meeting Chairman | For | For | Management |
| 4 | Prepare List of Shareholders | None | None | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 7 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 8 | Receive Supervisory Board Report on Its Activities in Fiscal 2010 | None | None | Management |
| 9 | Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | For | For | Management |
| 10 | Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of PLN 0.37 per Share | For | For | Management |
| 12.1 | Approve Discharge of Luis Manuel Conceicao do Amaral (CEO) | For | For | Management |
| 12.2 | Approve Discharge of Katarzyna Kopaczewska (Management Board Member) | For | For | Management |
| 12.3 | Approve Discharge of Rui Amaral (Management Board Member) | For | For | Management |
| 12.4 | Approve Discharge of Arnaldo Guerreiro (Management Board Member) | For | For | Management |
| 12.5 | Approve Discharge of Pedro Martinho (Management Board Member) | For | For | Management |
| 12.6 | Approve Discharge of Ryszard Majer (Management Board Member) | For | For | Management |
| 12.7 | Approve Discharge of Jacek Owczarek (Management Board Member) | For | For | Management |
| 13.1 | Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman) | For | For | Management |
| 13.2 | Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member) | For | For | Management |
| 13.3 | Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member) | For | For | Management |
| 13.4 | Approve Discharge of Ryszard Wojnowski (Supervisory Board Member) | For | For | Management |
| 13.5 | Approve Discharge of Janusz Lisowski (Supervisory Board Member) | For | For | Management |
| 14 | Approve List of Participants in Company's Stock Option Plan | For | For | Management |
| 15 | Approve Liquidation of Special Fund Used to Finance Company's Share Buyback Programs | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 6 | Designate New Newspaper to Publish Company Announcements | For | For | Management |

EVEN CONSTRUTORA INCORPORADORA S.A

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 20 Re: Board of Director Competencies | For | For | Management |

EVEN CONSTRUTORA INCORPORADORA SA

Ticker: EVEN3 Security ID: P3904U107
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Stock Ownership Limitations | For | For | Management |
| 2 | Amend Article 51 | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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|---|--|------|------|------------|
| 3 | Approve 2009 Cash Capital Increase and Change of the Funds Usage of the Local Unsecured Convertible Corporate Bonds | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Increase in Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 6 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve By-Election of Lin Zhiming with Shareholder Number 191 as Supervisor | For | For | Management |

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Audited Accounting Ledgers | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | Against | Management |

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101

Meeting Date: AUG 27, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory and Auditor Reports | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board | For | Did Not Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 6 | Approve Allocation of Income | For | Did Not Vote | Management |
| 7 | Approve Advance Payment of Dividends | For | Did Not Vote | Management |
| 8 | Elect Board of Directors and Internal Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 11 | Wishes and Suggestions | None | None | Management |

FENERBAHCE SPORTIF HIZMETLER SANAYI VE TICARET AS

Ticker: FENER Security ID: M42342101

Meeting Date: MAY 30, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Amend Company Articles | For | Did Not Vote | Management |
| 3 | Acquire Certain Assets of Fenerbahce Sport Club | For | Did Not Vote | Management |
| 4 | Cancel Agreements with Fenerbahce Sport Club in Relation to Item 3 | For | Did Not Vote | Management |
| 5 | Revise License Agreement with Fenerbahce Sport Club | For | Did Not Vote | Management |
| 6 | Wishes and Suggestions | None | None | Management |

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FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

FENG TAY ENTERPRISES CO., LTD.

Ticker: 9910 Security ID: Y24815105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements and Business Operations Report | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

FILINVEST LAND, INC.

Ticker: FLI Security ID: Y24916101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Minutes of Annual Shareholders Meeting on Apr. 30, 2010 | For | For | Management |
| 2 | Approve the 2010 Annual Report of Management | For | For | Management |
| 3 | Ratify All the Acts and Resolutions of the Board of Directors and Management for 2010 | For | For | Management |
| 4.1 | Elect Andrew L. Gotianun, Sr. as a Director | For | For | Management |
| 4.2 | Elect Andrew T. Gotianun, Jr. as a Director | For | For | Management |
| 4.3 | Elect Josephine G. Yap as a Director | For | Against | Management |
| 4.4 | Elect Efren C. Gutierrez as a Director | For | For | Management |
| 4.5 | Elect Lamberto U. Ocampo as a Director | For | For | Management |
| 4.6 | Elect Jonathan T. Gotianun as a Director | For | For | Management |
| 4.7 | Elect Joseph M. Yap as a Director | For | For | Management |
| 4.8 | Elect Cornelio C. Gison as a Director | For | For | Management |

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|-----|--------------------------------------|-----|-----|------------|
| 4.9 | Elect Cirilo T. Tolosa as a Director | For | For | Management |
| 5 | Appoint an External Auditor | For | For | Management |

FIRST PHILIPPINE HOLDINGS CORPORATION

Ticker: FPH Security ID: Y2558N120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve the Minutes of Previous Shareholder Meeting on May 31, 2010 | For | For | Management |
| 2 | Approve the Reports of the Chairman and the President | For | For | Management |
| 3 | Approve the Annual Report and Audited Financial Statements | For | For | Management |
| 4 | Approve the Discharge of Board and Management | For | For | Management |
| 5.1 | Elect Augusto Almeda-Lopez as a Director | For | For | Management |
| 5.2 | Elect Peter D. Garrucho, Jr. as a Director | For | For | Management |
| 5.3 | Elect Arthur A. De Guia as a Director | For | For | Management |
| 5.4 | Elect Elpidio L. Ibanez as a Director | For | For | Management |
| 5.5 | Elect Eugenio L. Lopez III as a Director | For | For | Management |
| 5.6 | Elect Federico R. Lopez as a Director | For | For | Management |
| 5.7 | Elect Manuel M. Lopez as a Director | For | For | Management |
| 5.8 | Elect Oscar M. Lopez as a Director | For | For | Management |
| 5.9 | Elect Francis Giles B. Puno as a Director | For | For | Management |
| 5.10 | Elect Ernesto B. Rufino, Jr. as a Director | For | For | Management |
| 5.11 | Elect Cesar B. Bautista as a Director | For | For | Management |
| 5.12 | Elect Oscar J. Hilado as a Director | For | For | Management |
| 5.13 | Elect Artemio V. Panganiban as a Director | For | For | Management |
| 5.14 | Elect Juan B. Santos as a Director | For | For | Management |
| 5.15 | Elect Washington Z. SyCip as a Director | For | For | Management |
| 6 | Appoint SyCip, Gorres, Velayo and Co. as Auditors | For | For | Management |

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Hsu Cheng Ting, a Representative of Herng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.2 | Elect Chan Chun Keung, a Representative of Heng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director | For | For | Management |
| 3.3 | Elect Chuang Chien Wen, a Representative of Heng Hwa Investment Co., Ltd. with Shareholder Number 193672 as Director | For | For | Management |
| 3.4 | Elect Sun Ya Ming, a Representative of Shiun Tung Investment Co., Ltd with Shareholder Number 98617 as Director | For | For | Management |
| 3.5 | Elect Nagahara Akihiro, a Representative of Shiun Tung Investment Co., Ltd with Shareholder Number 98617 as Director | For | For | Management |
| 3.6 | Elect Hung Shao Chen, a Representative of Lai Jie Investment Co., Ltd. with Shareholder Number 223076 as Supervisor | For | For | Management |
| 3.7 | Elect Chang Sin Tuan, a Representative of Wang Cheng Investment Co., Ltd. with Shareholder Number 223075 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Baker Tilly Hong Kong Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of Board of Supervisors | For | For | Management |
| 3 | Approve Audited Financial Report | For | For | Management |
| 4 | Approve Distribution Proposal in Respect of the Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Reappoint Baker Tilly Hong Kong Limited and Vocation International Certified Public Accountants Company as International and PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Liu Jiguo as Executive Director | For | For | Management |

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|----|---|-----|---------|-------------|
| 7 | Elect Su Weike as Non-Executive Director | For | For | Management |
| 8 | Elect Li Youji as Non-Executive Director | For | For | Management |
| 9 | Approve Assets Transfer Agreement I | For | For | Shareholder |
| 10 | Approve Assets Transfer Agreement II | For | For | Shareholder |
| 11 | Approve Capital Increase Agreement | For | For | Shareholder |
| 12 | Authorize Board to Handle All Matters to Implement the Assets Transfer Agreement I, Assets Transfer Agreement II and Capital Increase Agreement | For | For | Shareholder |
| 1 | Authorize Board to Determine Matters Related to Investments and Execute Investment Agreements and Other Relevant Documents | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3 | Authorize Board to Declare Interim Dividend for the Six Months Ending June 30, 2011 | For | For | Management |

FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
 Meeting Date: AUG 16, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Disposal of the Selling Interest by the Company to YTO Pursuant to the Sale and Purchase Agreement | For | For | Management |
| 2 | Approve Loan Agreement and Related Cap Amounts | For | Against | Management |
| 3 | Approve Bills Discounting Agreement and Related Cap Amounts | For | Against | Management |
| 4 | Approve Bills Acceptance Agreement and Related Cap Amounts | For | Against | Management |
| 5 | Authorize Directors to Sign, Execute and Deliver All Such Documents and Do All Such Acts, Matters and Things Necessary to Carry Out the Agreements | For | Against | Management |
| 6 | Elect Zhang Qiusheng as Director | For | For | Management |
| 7 | Approve Issuance of Up To 150 Million A Shares to Qualified Public Investors | For | For | Management |
| 8 | Amend Articles of Association of the Company | For | For | Management |
| 9 | Adopt the Rules of Procedures for General Meetings of the Company | For | For | Management |
| 10 | Adopt the Rules of Procedures for Board Meetings of the Company | For | For | Management |
| 11 | Adopt the Rules of Procedures for the Supervisory Committee of the Company | For | For | Management |
| 12 | Adopt the Rules of Procedures of the Management Principles on External Guarantee of the Company | For | For | Management |
| 13 | Adopt the Rules of Procedures of the Management Principles on management | For | For | Management |

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principles on Use of Proceeds of the
Company

| | | | |
|----|---|-----|------------|
| 14 | Approve Listing of 443,910,000 Domestic Shares on the Shanghai Stock Exchange | For | Management |
|----|---|-----|------------|

FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
Meeting Date: AUG 16, 2010 Meeting Type: Special
Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Up To 150 Million A Shares to Qualified Public Investors | For | For | Management |
| 3 | Approve Listing of 443,910,000 Domestic Shares on the Shanghai Stock Exchange | For | For | Management |

FIRST TRACTOR COMPANY LTD.

Ticker: 00038 Security ID: Y25714109
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent Equity Interest in Louyang Tractors Research Company Ltd. from YTO Group Corporation for a Consideration of RMB 150.17 Million Pursuant to the Sale and Purchase Agreement | For | For | Management |
| 2 | Authorize Any Director to Do All Such Acts, Matters, and Things Necessary to Implement the Sale and Purchase Agreement | For | For | Management |
| 3 | Adopt Decision Making Principles on Connected Transactions | For | For | Management |
| 4 | Adopt Decision Making Principles on Investments and Operation | For | For | Management |

FLYTECH TECHNOLOGY CO., LTD.

Ticker: 6206 Security ID: Y2572Z109
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve to Ratify the Amendments on 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares | For | For | Management |

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| | | | | |
|---|---|------|---------|------------|
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of the Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Appoint Internal Statutory Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Receive Information on Related Party Transactions | None | None | Management |
| 10 | Receive Information on Profit Distribution Policy | None | None | Management |
| 11 | Receive Information on Company Disclosure Policy | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes | None | None | Management |

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105

Meeting Date: OCT 26, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Wishes | None | None | Management |

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FORMOSA ADVANCED TECHNOLOGIES CO., LTD.

Ticker: 8131 Security ID: Y2590W104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |

FORMOSAN RUBBER GROUP INC.

Ticker: 2107 Security ID: Y2604N108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

FOSCHINI LTD

Ticker: TFG Security ID: S29260122
 Meeting Date: SEP 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | March 2010 | | | |
| 2 | Reappoint KPMG Inc as Auditors of the Company and H du Plessis as the Designated Partner and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ending 31 March 2011 | For | For | Management |
| 4 | Re-elect Doug Murray as Director | For | For | Management |
| 5 | Re-elect Sam Abrahams as Director | For | For | Management |
| 6 | Re-elect Vuli Cuba as Director | For | For | Management |
| 7 | Re-elect Michael Lewis as Director | For | For | Management |
| 8 | Approve Share Incentive Scheme | For | Against | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 2 | Approve Change in Company Name to The Foschini Group Limited | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | Against | Management |

FSP TECHNOLOGY INC

Ticker: 3015 Security ID: Y9033T101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 7.1 | Elect Ya-ren Cheng with ID Number R103235699 as Director | For | For | Management |
| 7.2 | Elect Tsung-shan Wang with ID Number R102188191 as Director | For | For | Management |
| 7.3 | Elect Fu-an Yang with ID Number R121749365 as Director | For | For | Management |
| 7.4 | Elect Bo-Wun Wang, a Representative of 2K Industries with Shareholder Number 87734664 as Director | For | For | Management |
| 7.5 | Elect Reng-bin Chen with ID Number U120745606 as Director | For | For | Management |
| 7.6 | Elect Shio-yin Chou, a Representative of DataZone Corporation with Shareholder Number 10345593 as Director | For | For | Management |
| 7.7 | Elect Hung-Neng Lee with ID Number N120041787 as Director | For | For | Management |
| 7.8 | Elect Sho-shiang Liu with ID Number A104372606 as Independent Director | For | For | Management |
| 7.9 | Elect Chia-Jiun Cherng with ID Number Q100695183 as Independent Director | For | For | Management |
| 7.10 | Elect Guang-tsun Chen with ID Number F121697483 as Supervisor | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 7.11 | Elect Jhieh-Wun Huang with ID Number Q120419778 as Supervisor | For | For | Management |
| 7.12 | Elect Chi-shia Wong with ID Number E200769314 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Remuneration of Directors in the Amount of MYR 363,000 for the Financial Year Ended July 31, 2010 | For | For | Management |
| 2 | Elect Lin Yun Ling as Director | For | For | Management |
| 3 | Elect Eleena binti Raja Azlan Shah as Director | For | For | Management |
| 4 | Elect Ng Kee Leen as Director | For | For | Management |
| 5 | Elect Mohd Ramli bin Kushairi as Director | For | For | Management |
| 6 | Elect Kamarul Zaman bin Mohd Ali as Director | For | For | Management |
| 7 | Elect Abdul Aziz bin Raja Salim as Director | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: NOV 25, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yair Orgler as External Director | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual

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Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Capital Reserve and Issuance of New Shares | For | For | Management |

GENTING PLANTATIONS BHD.

Ticker: GENP Security ID: Y26930100
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.055 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 589,400 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Mohd Zahidi bin Hj Zainuddin as Director | For | For | Management |
| 4 | Elect Mohd Amin bin Osman as Director | For | For | Management |
| 5 | Elect Abdul Jamil bin Haji Ahmad as Director | For | For | Management |
| 6 | Elect Abdul Ghani bin Abdullah as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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| | | | | |
|---|--------------------------------------|------|------|------------|
| 4 | Transact Other Business (Non-Voting) | None | None | Management |
|---|--------------------------------------|------|------|------------|

GIANT MANUFACTURING CO., LTD.

Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

GLOBAL MIXED-MODE TECHNOLOGY INC.

Ticker: 8081 Security ID: Y2717S101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Nan Chiang, Hsieh from Da Pong Investment Company, Ltd with ID Number 103 as Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 6.2 | Elect Jiin Chuan,Wu with ID Number 49 as Director | For | For | Management |
| 6.3 | Elect Chao Lung, Chou with ID Number 27158 as Director | For | For | Management |
| 6.4 | Elect Feng-Hsien Warren, Shih with ID Number 002 as Independent Director | For | For | Management |
| 6.5 | Elect Fu-chen ,Lo with ID Number I100331398 as Independent Director | For | For | Management |
| 6.6 | Elect Shu-Chen ,Wang Chen with ID Number 114 as Supervisor | For | For | Management |
| 6.7 | Elect Chih-Ming,Liu with ID Number 380 as Supervisor | For | For | Management |
| 6.8 | Elect Zekai Hsiau with ID Number 99 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 4.1 | Elect F. C. Tseng from TSMC with ID Number 22099131 as Director | For | For | Management |
| 4.2 | Elect Jim Lai from TSMC with ID Number 22099131 as Director | For | For | Management |
| 4.3 | Elect Lora Ho from TSMC with ID Number 22099131 as Director | For | For | Management |
| 4.4 | Elect Cliff Hou from TSMC with ID Number 22099131 as Director | For | For | Management |
| 4.5 | Elect K. C. Shih from Global one Investment Corp. with ID Number 28711500 as Director | For | For | Management |
| 4.6 | Elect Benson Liu with ID Number P100215255 as Independent Director | For | For | Management |
| 4.7 | Elect Dr. Chein-Wei Jen with ID Number D100797128 as Independent Director | For | For | Management |
| 4.8 | Elect Dr. Wen-yeu Wang with ID Number A103389107 as Independent Director | For | For | Management |
| 4.9 | Elect Dr. Peter Wu with ID Number Q101799920 as Independent Director | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

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GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 1.914 Per Share | For | For | Management |
| 5 | Amend Company Objectives | For | For | Management |
| 6.1 | Elect Vitthya Vejjajiva as Director | For | For | Management |
| 6.2 | Elect Guy Richelle as Director | For | For | Management |
| 6.3 | Elect Anut Chatikavanij as Director | For | For | Management |
| 6.4 | Elect Esa Pauli Heiskanen as Director | For | For | Management |
| 7 | Approve Remuneration and Meeting Allowance of Directors and the Audit Committee | For | For | Management |
| 8 | Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

GRAND KOREA LEISURE CO LTD.

Ticker: 114090 Security ID: Y2847C109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 380 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

GREAT CHINA METAL INDUSTRY CO LTD

Ticker: 9905 Security ID: Y2852N107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 5 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Proposed A Share Issue | For | For | Management |
| 2 | Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue | For | For | Management |
| 1 | Approve Proposed A Share Issue | For | For | Management |

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Use of Proceeds from the Proposed A Share Issue | For | For | Management |

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|----|---|-----|-----|------------|
| 2 | Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Proposed A Share Issue | For | For | Management |
| 3 | Approve Proposal in Relation to the Sharing of Undistributed Retained Profits in Relation to the Proposed A Share Issue | For | For | Management |
| 4 | Amend Rules and Procedures Re: Board Meetings | For | For | Management |
| 5 | Adopt Administrative Rules for the Use of Proceeds from Fund Raising Activities | For | For | Management |
| 6 | Adopt System for the Administration of External Guarantees of the Company | For | For | Management |
| 7 | Adopt External Investment Management System of the Company | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Domestic Auditors and Deloitte Touche Tohmatsu as Overseas Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Resignation of Chan Yuk Tong as Independent Non-Executive Director | For | For | Management |
| 10 | Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Approve Director's Remuneration | For | For | Management |
| 1 | Approve Issuance of A Shares in the PRC | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: FEB 26, 2011 Meeting Type: Special
 Record Date: JAN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares | For | For | Management |
| 1b | Amend Articles Re: Share Capital | For | For | Management |
| 1c | Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue | For | For | Management |
| 2 | Approve Proposed Increase in the Size of the Proposed A Share Issue | For | For | Management |

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: FEB 26, 2011 Meeting Type: Special

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Record Date: JAN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Capitalization of RMB 1.6 Billion Standing to the Credit of the Capital Reserve Account for Payment in Full of up to 619.9 Million New H Shares and 1 Billion New Domestic Shares | For | For | Management |
| 1b | Authorize Board to Do All Such Acts Necessary to Implement and Deal with the Relevant Matters in Relation to the Capitalization Issue | For | For | Management |
| 2 | Approve Proposed Increase in the Size of the Proposed A Share Issue | For | For | Management |

GREAT WALL MOTOR CO., LTD.

Ticker: 02333 Security ID: Y2882P106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.2 Per Share | For | For | Management |
| 3 | Accept Report of the Board of Directors | For | For | Management |
| 4 | Accept Report of the Supervisory Committee | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. as Company's PRC Auditors and Deloitte Touche Tohmatsu as Company's International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Wei Jian Jun as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7 | Elect Liu Ping Fu as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 8 | Elect Wang Feng Ying as Executive Director and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 9 | Elect Hu Ke Gang as Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 10 | Elect Yang Zhi Juan as Executive Director and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 11 | Elect He Ping as Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 12 | Elect Niu Jun as Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 13 | Elect Wei Lin as Independent Non-Executive Director and Authorize | For | For | Management |

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|----|---|-----|---------|------------|
| 14 | the Board to Fix His Remuneration Elect He Bao Yin as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 15 | Elect Li Ke Qiang as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 16 | Elect Wong Chi Hung, Stanley as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 17 | Elect Yuan Hong Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 18 | Elect Luo Jin Li as Independent Supervisor and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: AUG 30, 2010 Meeting Type: Special
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Purchase Agreements and Related Purchase Caps | For | For | Management |
| 2 | Approve Sale Agreements and Related Purchase Caps | For | For | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Services Agreement and the Proposed Deposit Transaction Including the Proposed Deposit Cap | For | Against | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Accept Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Final Dividend | For | For | Management |
| 5 | Approve Remuneration of Directors, Supervisors, and Senior Management | For | For | Management |
| 6 | Reappoint Shinewing (HK) CPA Limited as International Auditors and Shinewing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Zeng Zhijie as Independent Non-Executive Director and Approve His Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GREAT WALL TECHNOLOGY COMPANY LTD.

Ticker: 00074 Security ID: Y2869H101
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

GREEN CROSS CORP.

Ticker: 006280 Security ID: Y7499Q108
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,750 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

GREEN ENERGY TECHNOLOGY INC.

Ticker: 3519 Security ID: Y28869108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Long-term Capital Financing | For | Against | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |

GRENDENE SA

Ticker: GRND3 Security ID: P49516100
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |

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| | | | | |
|-------|--|-----|---------|------------|
| 1.2.1 | Re-elect Hassen Adams as Director | For | For | Management |
| 1.2.2 | Re-elect Walter Geach as Director | For | For | Management |
| 1.2.3 | Re-elect Alan Olivier as Director | For | For | Management |
| 1.2.4 | Re-elect David Rennie as Director | For | For | Management |
| 1.3 | Confirm the Retirement of Tim McClure as Director | For | For | Management |
| 1.4 | Elect Andrew Waller as Director | For | For | Management |
| 1.5.1 | Elect Michael Groves as Member of the Audit Committee | For | For | Management |
| 1.5.2 | Elect Walter Geach as Member of the Audit Committee | For | For | Management |
| 1.5.3 | Elect Michael Hankinson as Member of the Audit Committee | For | For | Management |
| 1.6 | Reappoint Deloitte & Touche as Auditors of the Company and R Ebrahim as the Designated Audit Partner | For | For | Management |
| 1.7 | Authorise the Audit Committee to Fix Remuneration of the Auditors | For | For | Management |
| 1.8 | Place Authorised But Unissued Shares under Control of Directors for the Purpose of the Company's Share Option Scheme | For | For | Management |
| 1.9 | Approve Remuneration of Executive Directors for the Year Ended 31 December 2010 | For | Against | Management |
| 2.1 | Approve Remuneration of Executive Directors With Effect from 1 January 2011 | For | Against | Management |
| 2.2 | Approve Non-executive Directors Fees for the Year 1 July 2011 to 30 June 2012 | For | For | Management |
| 2.3 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Re-elect Lynda Chalker as Director | For | For | Management |
| 3 | Re-elect Stuart Morris as Director | For | For | Management |
| 4 | Re-elect Kalaa Mpinga as Director | For | For | Management |
| 5.1 | Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2010 | For | For | Management |
| 5.2 | Approve Remuneration of Non-Executive Directors for the Year Ended 30 June 2011 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Rossouw as Independent Auditor | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 8.1 | Appoint Stuart Morris, Lindiwe Bakoro, | For | For | Management |

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|-----|---|-----|---------|------------|
| | Lynda Chalker and Kalaa Mpinga as Members of the Audit Committee | | | |
| 8.2 | Approve Remuneration Report | For | Against | Management |
| 8.3 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 8.4 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 8.5 | Amend Share Appreciation Right Scheme | For | For | Management |
| 8.6 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Present CEO and Auditor Report for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda | For | For | Management |
| 5 | Approve Allocation of Income, Increase in Reserves and Distribution of Dividends | For | For | Management |
| 6 | Amend Dividend Policy | For | For | Management |
| 7 | Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUL 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Seven Provisional Directors Nominated by the Board on June 2, 2010 | For | For | Management |
| 2 | Elect Chairman of the Board in Accordance with Art. 16 of the Company Bylaws | For | For | Management |
| 3 | Approve Series "B" Shareholders to Elect a Director Who will Integrate the Nominating and Compensation Committee | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Elect Chairman of Audit Committee | For | For | Management |
| 5 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of MXN 1 Billion | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUL 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reduction in Capital by up to MXN 1 Billion | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Elect Members of the Board | For | For | Management |

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Present CEO's Report Re: Financial Statements for Year Ended Dec. 31, 2010 | For | For | Management |
| 1b | Present Directors' Opinion on CEO's Report | For | For | Management |
| 1c | Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines | For | For | Management |
| 1d | Present Report on Activities and other Operations Carried Out by the Board for Year Ended Dec. 31, 2010 | For | For | Management |
| 1e | Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees | For | For | Management |
| 1f | Present Report of Compliance with Fiscal Obligations | For | For | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Allocation of Income in the | For | For | Management |

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|----|--|-----|-----|------------|
| | Amount of MXN 1.50 Billion for Fiscal Year 2010 | | | |
| 4a | Approve Dividends of MXN 1.92 per Share: First Payment of MXN 1.44 per Share will Made not later May 31, 2011 | For | For | Management |
| 4b | Approve Second Dividend Distribution of MXN 0.48 per Share Payable not Later than Nov. 30, 2011 | For | For | Management |
| 5 | Accept Report on Maximum Amount of Share Repurchase Approved on July 22, 2010, Cancellation of Pending Amount to Repurchase Approved on July 22, 2010, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 473.50 Million | For | For | Management |
| 6 | Accept Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders | For | For | Management |
| 7 | Accept Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director | For | For | Management |
| 8 | Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee | For | For | Management |
| 9 | Elect Guillermo Dias de Rivera Alvarez as Chairman of the Board | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Reelect Francisco Glennie y Graue as Member of the Nomination and Remuneration Committee Representing Class B Shareholders | For | For | Management |
| 12 | Elect Chairman of Audit and Corporate Practices Committee Proposed by the Nominating and Compensation Committee | For | For | Management |
| 13 | Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASRMF Security ID: P4950Y100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 1.2 | Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law | For | For | Management |
| 1.3 | Approve Report Re: Activities and Operations Undertaken by the Board in | For | For | Management |

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|-----|---|-----|-----|------------|
| | Accordance with Article 28 IV (E) of Company Law | | | |
| 1.4 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income | For | For | Management |
| 1.5 | Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law | For | For | Management |
| 1.6 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 2.1 | Approve Increase in Legal Reserves | For | For | Management |
| 2.2 | Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares | For | For | Management |
| 2.3 | Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders | For | For | Management |
| 3 | Approve Discharge of Board of Directors and CEO for Fiscal Year 2010 | For | For | Management |
| 3.1 | Elect/Ratify Directors; Verify Independence Classification of Board Members | For | For | Management |
| 3.2 | Elect/Ratify Chairman of Audit Committee | For | For | Management |
| 3.3 | Elect/Ratify Members to the Different Board Committees | For | For | Management |
| 3.4 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: FEB 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Inspectors of Minutes of Meeting | For | For | Management |
| 2 | Approve Cash Dividends | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports including Board Reports For Year Ended Dec. 31, 2010 | For | For | Management |
| 2.2 | Receive Opinion of the Board of Directors on the Report Presented by the CEO | For | For | Management |
| 3 | Accept Report of Audit and Corporate Practices Committee | For | For | Management |
| 4 | Ratify Agreements and Discharge of Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Accept Report Re: Share Repurchase Program | For | For | Management |
| 7 | Set Maximum Aggregate Amount for Repurchase of Shares | For | For | Management |
| 8 | Receive Report on Fiscal Obligations | For | For | Management |
| 9 | Elect Directors | For | For | Management |
| 10 | Elect Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 11 | Approve Remuneration of Directors | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

GRUPO CONTINENTAL S.A.B.

Ticker: CONTAL Security ID: P3091R172
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Ballot Recorder to Perform their Duties and Acknowledge Proper Convening of Meeting | For | For | Management |
| 2 | Approve Merger between Embotelladoras Arca S.A.B. de C.V. and the Company | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

GS HOME SHOPPING INC.

Ticker: 28150 Security ID: Y2901Q101
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Reelect Huh Tae-Soo as Executive Director | For | For | Management |
| 3.2 | Reelect Kim Ho-Sung as Executive Director | For | For | Management |
| 3.3 | Reelect Lim Byung-Yong as Non-Independent Non-Executive Director | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.4 | Reelect Lee Man-Woo as Independent Non-Executive Director | For | For | Management |
| 3.5 | Reelect Kim Jung-Ju as Independent Non-Executive Director | For | For | Management |
| 4.1 | Reelect Lee Man-Woo as Member of Audit Committee | For | For | Management |
| 4.2 | Reelect Kim Jung-Ju as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Framework Comprehensive Services Agreement and Related Annual Caps | For | For | Management |

GUANGSHEN RAILWAY CO., LTD.

Ticker: 00525 Security ID: Y2930P108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Work Report of the Board of Directors | For | For | Management |
| 2 | Accept Work Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profits Distribution of the Company for 2010 | For | For | Management |
| 5 | Approve Financial Budget of the Company for 2011 | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Elect Xu Xiaoming as Executive Director | None | For | Shareholder |
| 8b | Elect Guo Zhuxue as Executive Director | None | For | Shareholder |
| 8c | Elect Shen Yi as Executive Director | None | For | Shareholder |
| 8d | Elect Li Liang as Executive Director | None | For | Shareholder |
| 8e | Elect Yu Zhiming as Executive Director | None | For | Shareholder |
| 8f | Elect Luo Qing as Executive Director | None | For | Shareholder |
| 9a | Elect Lu Minlin as Independent Non-Executive Director | None | For | Shareholder |
| 9b | Elect Liu Xueheng as Independent Non-Executive Director | None | For | Shareholder |

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|-----|--|------|-----|-------------|
| 9c | Elect Liu Feiming as Independent Non-Executive Director | None | For | Shareholder |
| 10a | Elect Xu Ling as Supervisor | None | For | Shareholder |
| 10b | Elect Chen Shaohong as Supervisor | None | For | Shareholder |
| 10c | Elect Li Zhiming as Supervisor | None | For | Shareholder |
| 10d | Elect Shen Jiancong as Supervisor | None | For | Shareholder |
| 11 | Approve Remuneration and Allowance of the Directors | None | For | Shareholder |
| 12 | Approve Allowance of Supervisors | None | For | Shareholder |

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Report of Domestic Auditors | For | For | Management |
| 4 | Approve Audited Report of International Auditors | For | For | Management |
| 5 | Approve Annual Report | For | For | Management |
| 6 | Approve Profit Distribution Proposal | For | For | Management |
| 7 | Elect Chen Jingqi as Executive Director | For | For | Management |
| 8 | Elect Han Guangde as Executive Director | For | For | Management |
| 9 | Elect Chen Ji as Executive Director | For | For | Management |
| 10 | Elect Yu Baoshan as Non-Executive Director | For | For | Management |
| 11 | Elect Ke Wangjun as Non-Executive Director | For | For | Management |
| 12 | Elect Pan Zunxian as Non-Executive Director | For | For | Management |
| 13 | Elect Gao Feng as Non-Executive Director | For | For | Management |
| 14 | Elect Fu Zhengping as Independent Non-Executive Director | For | For | Management |
| 15 | Elect Qiu Jiachen as Independent Non-Executive Director | For | For | Management |
| 16 | Elect Theresa De as Independent Non-Executive Director | For | For | Management |
| 17 | Elect Poon Chiu Kwok as an Independent Non-Executive Director | For | For | Management |
| 18 | Elect Ou Guangquan as Supervisor | For | For | Management |
| 19 | Elect Fu Xiaosi as Supervisor | For | For | Management |
| 20 | Elect Richard Z. Zhu as Supervisor | For | For | Management |
| 21 | Elect Chen Shaolong as Supervisor | For | For | Management |
| 22 | Elect Qin Tinggui as Supervisor | For | For | Management |
| 23 | Approve Remuneration Scheme for Seventh Term Senior Management | For | For | Management |
| 24 | Appoint Shinewing Certified Public Accountants, Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 25 | Approve Bonus Issue | For | For | Management |
| 26 | Amend Articles of Association of the Company | For | For | Management |
| 27 | Amend Articles: Adoption of Financial | For | For | Shareholder |

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and Accounting Reporting Systems

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue | For | For | Management |

HALLA CLIMATE CONTROL CO.

Ticker: 018880 Security ID: Y29874107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 664 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Jung Moo-Hyun as Inside Director | For | For | Management |
| 2 | Appoint Kang Won-Sam as Internal Auditor | For | For | Management |

HALLA ENGINEERING & CONSTRUCTION CO.

Ticker: 014790 Security ID: Y2987A103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Chung Mong-Won as Inside Director | For | For | Management |
| 4 | Amend Terms of Severance Payments to | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Executives | | | |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

HANA MICROELECTRONICS PCL

| | |
|----------------------------|------------------------|
| Ticker: | Security ID: Y29974162 |
| Meeting Date: APR 29, 2011 | Meeting Type: Annual |
| Record Date: MAR 15, 2011 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.55 Per Share | For | For | Management |
| 5.1 | Elect Bancha Tarnprakorn as Director | For | For | Management |
| 5.2 | Elect Voraphoj Thepvanaprasiddhi as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Memorandum of Association Re: Additional Objective | For | For | Management |
| 9 | Other Business | For | Against | Management |

HANDSOME CORP.

| | | |
|----------------------------|----------------------|------------------------|
| Ticker: | 020000 | Security ID: Y3004A118 |
| Meeting Date: MAR 18, 2011 | Meeting Type: Annual | |
| Record Date: DEC 31, 2010 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 380 per Share | For | For | Management |
| 2 | Reelect Chae Kwang-Hoon as Outside Director | For | For | Management |
| 3 | Reappoint Kim Ki-Chae as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.

| | | |
|----------------------------|----------------------|------------------------|
| Ticker: | 097230 | Security ID: Y3052L107 |
| Meeting Date: MAR 18, 2011 | Meeting Type: Annual | |
| Record Date: DEC 31, 2010 | | |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Stock Dividend of 0.01 Shares per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Reelect Kim Hyeon as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDINGS CO.

Ticker: 003480 Security ID: Y3053D104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 200 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Lee Sang-Ho as Outside Director | For | For | Management |
| 4 | Reelect Lee Sang-Ho as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HANMI HOLDINGS CO LTD

Ticker: 008930 Security ID: Y3061Z105
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Appoint Park Myung-Hee as Internal Auditor | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

HANNSTAR BOARD CORP.

Ticker: 5469 Security ID: Y3062R102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of a Certain Director | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 7.1 | Elect Chiao, Yu-Heng with ID Number A120668027 as Director | For | For | Management |
| 7.2 | Elect Chiao, Ting-Piao with ID Number A102934279 as Director | For | For | Management |
| 7.3 | Elect Chiao, Yu-Chi with ID Number A120668036 as Director | For | For | Management |
| 7.4 | Elect Chen, Ruey-Long with ID Number Q100765288 as Director | For | For | Management |
| 7.5 | Elect Pan, Wen-Hu, a Representative of Walsin Lihwa Corp., with ID Number L120622744 as Director | For | For | Management |
| 7.6 | Elect Chu, Yeu-Yuh, a Representative of Walsin Technology Corp., with ID Number N100575791 as Director | For | For | Management |
| 7.7 | Elect Lee, Ting-Chu, a Representative of Walsin Technology Corp., with ID Number A220064049 as Director | For | For | Management |
| 7.8 | Elect Shu, Yao-Hsien, a Representative of Walsin Technology Corp., with ID Number T101707050 as Director | For | For | Management |
| 7.9 | Elect Liu, Ming-Hsing with ID Number C120689037 as Director | For | For | Management |
| 7.10 | Elect Tao, Chen-Han, a Representative of Walsin Color Corp. , with Shareholder Number A122285900 as Supervisor | For | For | Management |
| 7.11 | Elect Yu, Li-Cho with Shareholder Number A110978990 as Supervisor | For | For | Management |
| 7.12 | Elect Chu, Wen-Yuan with Shareholder Number A120628498 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

HANSSEM CO.

Ticker: 009240 Security ID: Y30642105
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share and Amend Articles of Incorporation (Bundled) | For | For | Management |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

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 HANWHA CHEMICAL CORP.

Ticker: 009830 Security ID: Y3065K104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | Against | Management |
| 4 | Reelect Oh Deok-Geun as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

 HANWHA CORPORATION

Ticker: 000880 Security ID: Y3065M100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 600 per Common Share and KRW 650 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Kim Soo-Ki as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

 HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Auditors' Report | For | For | Management |
| 4 | Approve Dividend of RMB 0.14 Per Share | For | For | Management |
| 5 | Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director | For | For | Management |
| 6 | Approve Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Fix Their Remuneration Amend Articles Re: Change of Company Name | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 18, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Bonus Issue of 121 Million New Ordinary Shares of MYR 0.50 Each on the Basis of One Bonus Share for Every Two Existing Shares Held | For | For | Management |
| 2 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |

HARTALEGA HOLDINGS BHD.

Ticker: HARTA Security ID: Y31139101
 Meeting Date: AUG 18, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors for the Financial Year Ended March 31, 2010 | For | For | Management |
| 3 | Elect Kuan Kam Hon @ Kwan Kam Onn as Director | For | For | Management |
| 4 | Elect Sannusi Bin Ngah as Director | For | For | Management |
| 5 | Elect Abdul Hamid Bin Sh Mohamed as Director | For | For | Management |
| 6 | Approve Moore Stephens AC as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual

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Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

HOTAI MOTOR CO LTD

Ticker: 2207 Security ID: Y37225102
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |

HOTEL SHILLA CO.

Ticker: 008770 Security ID: Y3723W102
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 300 per Common Share and KRW 350 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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5 Authorize Board to Fix Remuneration of For For Management
Internal Auditor

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101
Meeting Date: OCT 26, 2010 Meeting Type: Special
Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a1 | Approve Procurement of Coal From China Huadian Corporation and Related Annual Caps | For | For | Management |
| 1a2 | Approve Supply of Coal and Service to China Huadian Corporation and Related Annual Caps | For | For | Management |
| 1a3 | Approve Procurement of Engineering Equipments and Products from China Huadian Corporation and Related Annual Caps | For | For | Management |
| 1a2 | Approve Procurement of Services from China Huadian Corporation and Related Annual Caps | For | For | Management |
| 1b | Approve Financial Services Framework Agreement with China Huadian Corporation Finance Company and Related Annual Caps | For | Against | Management |
| 1c | Approve Coal Purchase Framework Agreement with Yanzhou Coal Mining Industry Group Company Limited and Related Annual Caps | For | For | Management |
| 1d | Approve Coal Purchase Framework Agreement with Huainan Mining Industry Group Company Limited and Related Annual Caps | For | For | Management |
| 2 | Approve Joint Venture Agreement and Related Transactions | For | For | Management |
| 3 | Amend Articles Re: Change of Registered Address | For | For | Management |

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101
Meeting Date: FEB 22, 2011 Meeting Type: Special
Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase Agreement with China Huadian Corporation Finance Company Ltd. | For | Against | Management |
| 2 | Approve Disposal by the Company of 3.3 Percent Equity Interest in Huadian Coal Industry Group Co., Ltd. to China Huadian Corporation for a Consideration of RMB 462 Million | For | For | Management |
| 3 | Amend Articles of Association of the | For | For | Management |

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Company Including the Codes of
Shareholders' Meeting, the Codes of
Board Practices and the Codes of
Supervisory Committee

HUADIAN POWER INTERNATIONAL CORPORATION LTD. (FORMER SHANDONG INT'L POWER DEV

Ticker: 600027 Security ID: Y3738Y101

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2a | Approve Issuance of Short-Term Debentures | For | For | Management |
| 2b | Approve Issuance of Medium-Term Notes | For | For | Management |
| 3 | Approve Report of Board of Directors | For | For | Management |
| 4 | Approve Report of Supervisory Committee | For | For | Management |
| 5 | Approve Audited Financial Report | For | For | Management |
| 6 | Approve Profit Distribution Proposal | For | For | Management |
| 7 | Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint KPMG Huazhen as Domestic Auditor of Internal Control and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Report of Independent Non-Executive Directors | For | For | Management |
| 10 | Approve Provision of Guarantees by the Company to its Subsidiaries | For | Against | Management |
| 11a | Elect Yun Gongmin as Director | For | For | Management |
| 11b | Elect Chen Feihu as Director | For | For | Management |
| 11c | Elect Chen Dianlu as Director | For | For | Management |
| 11d | Elect Chen Jianhua as Director | For | For | Management |
| 11e | Elect Wang Yingli as Director | For | For | Management |
| 11f | Elect Chen Bin as Director | For | For | Management |
| 11g | Elect Zhong Tonglin as Director | For | For | Management |
| 11h | Elect Chu Yu as Director | For | For | Management |
| 11i | Elect Wang Yuesheng as Independent-Non Executive Director | For | For | Management |
| 11j | Elect Ning Jiming as Independent-Non Executive Director | For | For | Management |
| 11k | Elect Yang Jinguan as Independent-Non Executive Director | For | For | Management |
| 11l | Elect Wang Jixin as Independent-Non Executive Director | For | For | Management |
| 12a | Elect Li Xiaopeng as Supervisor | For | For | Management |
| 12b | Elect Peng Xingyu as Supervisor | For | For | Management |

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548

Security ID: Y3742X107

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect CHUNG, LONG-CHANG with ID Number 000001 as Director | For | For | Management |
| 3.2 | Elect KUO, CHIU-KUEN with ID Number 000007 as Director | For | For | Management |
| 3.3 | Elect LIU, JO-MEI with ID Number 000024 as Director | For | For | Management |
| 3.4 | Elect a Representative of CHUNG SHAN INVESTMENT CO., LTD with ID Number 012488 as Director | For | For | Management |
| 3.5 | Elect a Representative of NEW LAND INVESTMENT CO., LTD. with ID Number 000002 as Director | For | For | Management |
| 3.6 | Elect HWANG, YIH-RAY with ID Number 000009 as Supervisor | For | For | Management |
| 3.7 | Elect HSU, WEN-CHANG with ID Number 000007 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |
| 5 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105

Meeting Date: SEP 10, 2010 Meeting Type: Special

Record Date: AUG 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1b | Approve Method of Issuance in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1c | Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Share Issue | | | |
| 1f | Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Supplemental Agreements to the Subscription Agreements with Designated Investors | For | For | Management |
| 3 | Approve the Resolution that the Company Meets with the Conditions for the New A Share Issue | For | For | Management |
| 4 | Authorize Board to Implement All Matters Relating to the Revised Proposal Regarding the New A Share Issue and the New H Share Issue | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Class of Shares and Nominal Value per Share in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1b | Approve Method of Issuance in Relation | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | to the Proposal Regarding the New Shares Issue and the New H Share Issue | | | |
| 1c | Approve Target Subscribers in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1d | Approve Method of Subscription in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1e | Approve Number of Shares to be Issued in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1f | Approve Price Determination Date in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1g | Approve Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1h | Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1i | Approve Lock-up Period(s) in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1j | Approve Listing of Shares in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1k | Approve Use of Proceeds in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1l | Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1m | Approve Relationship between the New A Share Issue and the New H Share Issue in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 1n | Approve Validity Period of Resolutions in Relation to the Proposal Regarding the New Shares Issue and the New H Share Issue | For | For | Management |
| 2 | Approve Supplemental Agreements to the Subscription Agreements with Designated Investors | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Connected Transaction with a For For Management
 Related Party and Related Annual Caps

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Accept Working Report of the Board of Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Short-Term Debentures | For | For | Management |
| 7 | Approve Issuance of Super Short-Term Debentures | For | For | Management |
| 8 | Approve Issuance of RMB Denominated Debt Instruments | For | For | Management |
| 9 | Amend Articles of Association of the Company | For | For | Management |
| 10a | Reelect Cao Peixi as Director | For | For | Management |
| 10b | Reelect Huang Long as Director | For | For | Management |
| 10c | Elect Li Shiqi as Director | For | For | Management |
| 10d | Reelect Huang Jian as Director | For | For | Management |
| 10e | Reelect Liu Guoyue as Director | For | For | Management |
| 10f | Reelect Fan Xiaxia as Director | For | For | Management |
| 10g | Reelect Shan Qunying as Director | For | For | Management |
| 10h | Reelect Liu Shuyuan as Director | For | For | Management |
| 10i | Reelect Xu Zujian as Director | For | For | Management |
| 10j | Reelect Huang Mingyuan as Director | For | For | Management |
| 10k | Reelect Shao Shiwei as Independent Non-Executive Director | For | For | Management |
| 10l | Reelect Wu Liansheng as Independent Non-Executive Director | For | For | Management |
| 10m | Elect Li Zhensheng as Independent Non-Executive Director | For | For | Management |
| 10n | Elect Qi Yudong as Independent Non-Executive Director | For | For | Management |
| 10o | Elect Zhang Shouwen as Independent Non-Executive Director | For | For | Management |
| 11a | Reelect Guo Junming as Supervisor | For | For | Management |
| 11b | Elect Hao Tingwei as Supervisor | For | For | Management |
| 11c | Elect Zhang Mengjiao as Supervisor | For | For | Management |
| 11d | Reelect Gu Jianguo as Supervisor | For | For | Management |
| 12 | Approve Non-Public Issuance of Debt Financing Instruments | None | For | Shareholder |

HUCHEMS FINE CHEMICAL CORP.

Ticker: 069260 Security ID: Y3747D106

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Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 800 per Share | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | Against | Management |

HUDACO INDUSTRIES LTD

Ticker: HDC Security ID: S36300101

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 November 2010 | For | For | Management |
| 2.1 | Elect Graham Dunford as Director | For | For | Management |
| 2.2 | Re-elect Stuart Morris as Director | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors for the Year Ending 30 November 2011 | For | For | Management |
| 4 | Reappoint Grant Thornton as Auditors of the Company and Christo Botha as the Individual Registered Auditor | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Hudaco Industries Limited Share Appreciation Plan | For | Against | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends | For | For | Management |

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HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | Against | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Appoint Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Approve Interim Dividends | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Authorize Dividend Distribution , Asset Sales or Purchases, Charitable Donations, and Third-Party Liability Guarantees | For | Against | Management |
| 12 | Authorize Debt Issuance | For | Against | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Receive Information on Charitable Donations and on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |

HYOSUNG CORP.

Ticker: 004800 Security ID: Y3818Y120

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,250 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Six Outside Directors (Bundled) | For | Against | Management |
| 4 | Elect Three Members of Audit Committee (Bundled) | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI DEPARTMENT STORE CO.

Ticker: 69960 Security ID: Y38306109

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | Against | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Two Inside Directors Two Outside Directors (Bundled) | For | For | Management |
| 4 | Reelect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI DEVELOPMENT CO. - ENGINEERING & CONSTRUCTION

Ticker: 012630 Security ID: Y38397108
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI HYSKO

Ticker: 010520 Security ID: Y3848X100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Elect Lim Tae-Hoon as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 001450 Security ID: Y3842K104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 700 per Share | For | For | Management |
| 2 | Reelect Kim Chang-Soo as Outside | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Director | | | |
| 3 | Reelect Kim Chang-Soo as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

I-CHIUN PRECISION INDUSTRY CO LTD

Ticker: 2486 Security ID: Y3857Q103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Change Usage of the Capital of the Issuance of Domestic Fourth Unsecured Convertible Corporate Bonds | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7.1 | Elect Zhou Wanshun with Shareholder Number 3 as Director | For | For | Management |
| 7.2 | Elect Li Zhongyi with Shareholder Number 2 as Director | For | For | Management |
| 7.3 | Elect Xie Tongrong with Shareholder Number 25 as Director | For | For | Management |
| 7.4 | Elect Lin Wujun with Shareholder Number 111 as Director | For | For | Management |
| 7.5 | Elect Ye Chuijing with Shareholder Number 53664 as Director | For | For | Management |
| 7.6 | Elect Li Shiyu with Shareholder Number 4 as Supervisor | For | For | Management |
| 7.7 | Elect Ruanlv Fangzhou with Shareholder Number 53668 as Supervisor | For | For | Management |
| 7.8 | Elect Jian Zhicheng with Shareholder Number 51798 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

I-SHENG ELECTRIC WIRE & CABLE CO., LTD.

Ticker: 6115 Security ID: Y4177T108
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and | For | For | Management |

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| | Dividends | | | |
|---|--|-----|-----|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Tan Boon Seng as Director | For | For | Management |
| 3 | Elect Robert Tan Chung Meng as Director | For | For | Management |
| 4 | Elect Yeoh Chong Swee as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101

Meeting Date: AUG 25, 2010 Meeting Type: Special

Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(a) of the Circular to Shareholders Dated July 30, 2010 | For | For | Management |
| 3 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2(ii)(b) and Section 2(ii)(c) of the Circular to Shareholders Dated July 30, 2010 | For | For | Management |

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IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tan Boon Seng @ Krishnan as Director | For | For | Management |
| 2 | Elect David Frederick Wilson as Director | For | For | Management |
| 3 | Elect Goh Chye Koon as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of MYR 575,333 for the Financial Year Ended March 31, 2010 | For | For | Management |

ILLOVO SUGAR LTD

Ticker: ILV Security ID: S37730116
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2010 | For | For | Management |
| 2.1.1 | Elect Ami Mpungwe as Director | For | For | Management |
| 2.1.2 | Elect Trevor Munday as Director | For | For | Management |
| 2.1.3 | Elect Richard Pike as Director | For | For | Management |
| 2.2.1 | Re-elect Mike Hankinson as Director | For | For | Management |
| 2.2.2 | Re-elect Len Konar as Director | For | Against | Management |
| 2.2.3 | Re-elect Don MacLeod as Director | For | For | Management |
| 2.2.4 | Re-elect Phinda Madi as Director | For | For | Management |
| 2.2.5 | Re-elect Nosipho Molohe as Director | For | For | Management |
| 2.2.6 | Re-elect Karin Zarnack as Director | For | For | Management |
| 3.1.1 | Authorise Repurchase of Ordinary Shares Under the Odd Lot Offer | For | For | Management |
| 3.2.1 | Authorise Directors to Implement an Odd Lot Offer to Shareholders Holding Less than 100 Ordinary Shares in the Company | For | For | Management |
| 3.2.2 | Approve General Authority to Make Distributions to Shareholders by way of a Reduction in Share Premium | For | For | Management |
| 3.2.3 | Approve Specific Authority to Make Distribution to Shareholders by way of a Reduction in Share Premium | For | For | Management |
| 3.2.4 | Approve Non-executive Director Fees with Effect from 1 April 2010 | For | For | Management |

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
 Meeting Date: SEP 05, 2010 Meeting Type: Special

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Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Bonus of Board Chairman | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

INDUSTRIAL BUILDINGS CORPORATION LTD.

Ticker: IBLD Security ID: M5514Q106
 Meeting Date: DEC 20, 2010 Meeting Type: Annual
 Record Date: DEC 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

INFORTREND TECHNOLOGY INC.

Ticker: 2495 Security ID: Y40829106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Determination of Existence of Quorum | None | None | Management |
| 3 | Approve the Amendment of Article Seventh of the Articles of Incorporation Regarding the Reclassification of the Company's Existing Authorized Preferred Shares | For | For | Management |

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INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.

Ticker: ICT Security ID: Y41157101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Minutes of Previous Shareholder Meeting on April 15, 2010 | For | For | Management |
| 2 | Approve the Annual Report of Management and Audited Financial Statements | For | For | Management |
| 3 | Approve the Discharge of Board and Management | For | For | Management |
| 4.1 | Elect Enrique K. Razon, Jr. as a Director | For | For | Management |
| 4.2 | Elect Jose C. Ibazeta as a Director | For | For | Management |
| 4.3 | Elect Stephen A. Paradies as a Director | For | For | Management |
| 4.4 | Elect Andres Soriano III as a Director | For | For | Management |
| 4.5 | Elect Octavio Victor R. Espiritu as a Director | For | For | Management |
| 4.6 | Elect Joseph R. Higdon as a Director | For | For | Management |
| 4.7 | Elect Jon Ramon Aboitiz as a Director | For | For | Management |
| 5 | Appoint SyCip Gorres Velayo & Co as External Auditors | For | For | Management |
| 6 | Approve the Amendment of the Company's Articles of Incorporation | For | For | Management |

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Shares Swap with another Company | For | For | Management |

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Company to Obtain 100% Equity of another Company via Share Exchange by Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Lee Tsu-Chin with ID Number 9 as Director | For | For | Management |
| 6.2 | Elect Yeh Kou-I with ID Number 1 as Director | For | For | Management |
| 6.3 | Elect Wen Tai-Chun with ID Number 1047 as Director | For | For | Management |
| 6.4 | Elect Wang Chih-Cheng with ID Number 135094 as Director | For | For | Management |
| 6.5 | Elect Cho Tom-Hwar with ID Number 157 as Director | For | For | Management |
| 6.6 | Elect Wang Bing-Hui with ID Number 22 as Supervisor | For | For | Management |
| 6.7 | Elect Cheng Hsien-Ho with ID Number 86 as Supervisor | For | For | Management |
| 6.8 | Elect Wen Shih-Yi with ID Number 31 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Present Dividend Policy | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Board's Expense Report for Fiscal Year 2010 | For | For | Management |
| 9 | Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011 | For | For | Management |
| 10 | Present Report on Activities Carried Out and Expenses Incurred by the Directors Committee in 2010 | For | For | Management |
| 11 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 12 | Other Business | For | Against | Management |

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect George Alford as Director | For | For | Management |
| 3 | Re-elect Glynn Burger as Director | For | For | Management |
| 4 | Re-elect Hugh Herman as Director | For | For | Management |
| 5 | Re-elect Ian Kantor as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Re-elect Alan Tapnack as Director | For | For | Management |
| 8 | Re-elect Fani Titi as Director | For | For | Management |
| 9 | Elect Bradley Fried as Director | For | For | Management |
| 10 | Elect Peregrine Crosthwaite as Director | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve the DLC Remuneration Report | For | For | Management |
| 13 | Approve the DLC Audit Committee Report | For | For | Management |
| 14 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 15 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 16 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 17 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 18 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 19 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | For | Management |
| 22 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 23 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | For | Management |
| 24 | Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | For | For | Management |
| 25 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Closure of Register | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 27 | Amend Articles of Association Re: Lack of Quorum | For | For | Management |
| 28 | Amend Articles of Association Re: Chairman's Casting Vote | For | For | Management |
| 29 | Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed | For | For | Management |
| 30 | Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed | For | For | Management |
| 31 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Adopt New Articles of Association | For | For | Management |
| 36 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 37 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 38 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 39 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 40 | Authorise EU Political Donations and Expenditure | For | For | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 14, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves without Issuance of New Shares | For | For | Management |

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IRSA INVERSIONES Y REPRESENTACIONES S.A.

Ticker: IRSA Security ID: 450047204
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Discuss Alternatives on Liquidation of Convertible Negotiable Bonds Issued by Alto Palermo SA (APSA) Within the Framework of Capital Increase Approved at APSA's Meeting. Consider Repurchase as Alternative and Set Terms | For | Against | Management |
| 3 | Discuss Procedures on Preemptive Rights and Accretion Rights | For | For | Management |
| 4 | Authorize Board to Execute Approved Resolutions in Items 2 and 3 | For | Against | Management |
| 5 | Approve Cash Dividends Charged to Unallocated Income as of June 30, 2010 | For | For | Management |

ITE TECH., INC.

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Nomination Procedures for Directors and Supervisors | For | For | Management |
| 5 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 6.1 | Elect Jeff Chen with ID Number 55 as Director | For | For | Management |
| 6.2 | Elect Vincent Hu with ID Number 7 as Director | For | For | Management |
| 6.3 | Elect H.Y. Lin with ID Number 191 as Director | For | For | Management |
| 6.4 | Elect Bellona Chen from UNITED MICROELECTRONICS CORP with ID Number 10 as Director | For | For | Management |
| 6.5 | Elect Lisa Liu with ID Number 60 as Director | For | For | Management |
| 6.6 | Elect Chun Kuan with ID Number 41007 as Independent Director | For | For | Management |
| 6.7 | Elect Kris Peng with ID Number H120213065 as Independent Director | For | For | Management |
| 6.8 | Elect Liang Linag Wu with ID Number E221904180 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

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 ITEQ CORP.

Ticker: 6213 Security ID: Y4212E108
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 6.1 | Elect Gemtek Technology with Shareholder Number 70304 as Director | For | For | Management |
| 6.2 | Elect CY Lin with Shareholder Number 75944 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

 ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: DEC 29, 2010 Meeting Type: Annual
 Record Date: DEC 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Directors | For | Against | Management |

 ITURAN LOCATION AND CONTROL LTD.

Ticker: ITRN Security ID: M6158M104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Related Party Transaction | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Related Party Transaction | For | For | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 4 | Approve Employment Agreement | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Related Party Transaction | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Indemnification Agreements | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

JD GROUP LTD

Ticker: JDG Security ID: S40920118
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2010 | For | For | Management |
| 2.1.1 | Re-elect Henk Greeff as Director | For | For | Management |
| 2.1.2 | Re-elect Len Konar as Director | For | For | Management |
| 2.1.3 | Re-elect David Sussman as Director | For | For | Management |
| 2.1.4 | Re-elect Vusi Khanyile as Director | For | For | Management |
| 2.2.1 | Elect Bennie van Rooy as Director | For | For | Management |
| 2.2.2 | Elect Jacques Schindehutte as Director | For | For | Management |
| 3 | Place 3,500,000 Authorised but Unissued Ordinary Shares under Control of Directors for the Purposes of the JD Group Share Appreciation Rights Scheme | For | For | Management |
| 4.1 | Reappoint Deloitte & Touche as Auditors of the Company and Xavier Botha as the Individual and Designated Auditor | For | For | Management |
| 4.2 | Authorise Audit Committee to Fix Remuneration of the Auditors | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Preclude the JD Group Employee Share Incentive Scheme Trustees from Granting Further Options | For | For | Management |
| 7 | Approve Non-Executive Directors Fees Commencing on 1 September 2010 | For | For | Management |
| 8 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

JD GROUP LTD

Ticker: JDG Security ID: S40920118
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Unitrans Motor Enterprises (Proprietary) Ltd and | For | For | Management |

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Steinhoff Doors and Building Materials
(Proprietary) Ltd; Approve Disposal by
JD Group International (Proprietary)
Ltd of JD Group Europe B.V.

| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve the Issuance of Consideration Shares to Steinhoff Africa Holdings (Proprietary) Ltd | For | For | Management |
| 3 | Approve Financial Assistance to Related or Inter-related Company | For | For | Management |

JHSF PARTICIPACOES S A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: SEP 30, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |
| 2 | Authorize Board to Set the Terms for the Issuance of Non-Convertible Debentures | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Board Chairman | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Substitution of Mortgage Guarantee | For | For | Management |
| 2 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Yang Gen Lin as Director | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Appoint Chang Qing as Supervisor | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Budget Report for the Year 2010 | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company's Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million | For | For | Management |
| 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion | For | For | Management |

JINRO LTD.

Ticker: 000080 Security ID: Y44441106

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Meeting Date: MAR 25, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share | For | For | Management |
| 2 | Elect Son Bong-Soo as Inside Director | For | For | Management |
| 3 | Reappoint Bae Sang-Ki as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Minutes of the Last Annual Stockholders' Meeting | For | For | Management |
| 2 | Approve the President's Report | For | For | Management |
| 3 | Ratify the Acts by the Board of Directors and Officers of the Corporation | For | For | Management |
| 4.1 | Elect Tony Tan Caktiong as a Director | For | For | Management |
| 4.2 | Elect William Tan Untiong as a Director | For | For | Management |
| 4.3 | Elect Ernesto Tanmantiong as a Director | For | For | Management |
| 4.4 | Elect Ang Cho Sit as a Director | For | For | Management |
| 4.5 | Elect Antonio Chua Poe Eng as a Director | For | For | Management |
| 4.6 | Elect Felipe B. Alonso as a Director | For | For | Management |
| 4.7 | Elect Monico Jacob as a Director | For | For | Management |
| 4.8 | Elect Cezar P. Consing as a Director | For | For | Management |
| 5 | Appoint SyCip Gorres and Velayo as Auditors for the Ensuing Year | For | For | Management |
| 6 | Other Matters | For | Against | Management |

JSE LTD

Ticker: JSE Security ID: S4254A102

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the year ended 31 December 2010 | For | For | Management |
| 2 | Re-elect Anton Botha as Director | For | For | Management |
| 3 | Re-elect Andile Mazwai as Director | For | For | Management |
| 4 | Reappoint KPMG Inc as Auditors of the Company and Tracy Middlemiss as the Designated Auditor | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Reappoint Members of the Audit Committee | For | For | Management |
| 6 | Approve Final Dividend of 210 Cents Per Share | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise the Company and Subsidiaries to Provide Financial Assistance to the Trust and to the Directors and Prescribed Officers Participating in LTIS 2010 | For | For | Management |
| 10 | Approve Non-Executive Directors' Fees with Effect From 1 May 2011 | For | For | Management |

KEPCO PLANT SERVICE & ENGINEERING CO. LTD.

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1.1.1 | Elect Kim Oh as Inside Director | None | For | Management |
| 1.1.2 | Elect Park Joong-Soo as Inside Director | None | Did Not Vote | Management |
| 1.2.1 | Elect Kang Jae-Yeol as Inside Director | None | Against | Management |
| 1.2.2 | Elect Min Byung-Woon as Inside Director | None | For | Management |

KEPCO PLANT SERVICE & ENGINEERING CO.,

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: NOV 12, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Seo Eun-Soo as Inside Director | None | For | Management |
| 1.2 | Elect Choi Wae-Geun Director | None | Against | Management |

KEPCO PLANT SERVICE & ENGINEERING CO.,

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,100 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Outside Directors (Bundled) | For | For | Management |
| 3.2 | Elect One Inside Director | For | For | Management |

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KHON KAEN SUGAR INDUSTRY PUBLIC CO., LTD.

Ticker: KSL Security ID: Y47560118
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for the Payment of Dividend of THB 0.07 Per Share and Legal Reserves | For | For | Management |
| 5.1 | Elect Prapas Chutimavoraphand as Director | For | For | Management |
| 5.2 | Elect Thawatchai Rojanachotikul as Director | For | For | Management |
| 5.3 | Elect Intira Sukhanindr as Director | For | For | Management |
| 5.4 | Elect Somchai Chinthammit as Director | For | For | Management |
| 5.5 | Elect Tachpong Pakornsiriwongse as Director | For | For | Management |
| 5.6 | Elect Somchat Chinthammit as Director | For | For | Management |
| 5.7 | Elect Karun Kittisataporn as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Reaffirm Resolution of the 2009 AGM Re: Allotment of 150 Million Ordinary Shares for Public Offering and 170 Million Ordinary Shares to be Reserved for the Exercise of Warrants, Issuance of up to 170 Million Units of Warrants, and Grant of Authority | For | For | Management |
| 9 | Other Business | For | Against | Management |

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Activities | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share | For | For | Management |
| 5.1 | Elect Saraphol Kulsiri as Director | For | For | Management |
| 5.2 | Elect Tawatchai Sudtikitpisan as Director | For | For | Management |
| 5.3 | Elect Pracha Chumnarnkitkosol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos | For | For | Management |

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|----|---|-----|---------|------------|
| | Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | | | |
| 8 | Approve Reduction in Registered Capital from THB 6.96 Billion to THB 6.6 Billion by Cancelling 35.8 Million Unissued Shares of THB 10 Each | For | For | Management |
| 9 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Other Business | For | Against | Management |

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

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KNM GROUP BHD.

Ticker: KNM Security ID: Y4810F101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Gan Siew Liat as Director | For | For | Management |
| 2 | Elect Ng Boon Su as Director | For | For | Management |
| 3 | Elect Karownikaran @ Karunikaran a/l Ramasamy as Director | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of MYR 687,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: JUN 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

KOREA PETROCHEMICAL INDUSTRY CO LTD

Ticker: 006650 Security ID: Y4939T107
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,000 per Share | For | For | Management |
| 2 | Reelect Chung Young-Tae as Inside Director | For | For | Management |
| 3 | Appoint Choi Yong-Seok as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of | For | For | Management |

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Internal Auditor

KOREA PLANT SERVICE & ENGINEERING CO. LTD.

Ticker: 051600 Security ID: Y4481N102
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Yoo Seung-Bong as CEO | None | For | Management |
| 1.2 | Elect Yoon Maeng-Hyun as CEO | None | Against | Management |
| 1.3 | Elect Tae Sung-Eun as CEO | None | Against | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

KOREAN REINSURANCE CO.

Ticker: 003690 Security ID: Y49391108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 330 per Share | For | For | Management |
| 2 | Elect One Inside Director and Three Outside Directors (Bundled) | For | Against | Management |
| 3 | Elect Two Outside Directors as Members of Audit Committee (Bundled) | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KP CHEMICAL CORP.

Ticker: 064420 Security ID: Y4983D115
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 150 per Share | For | Against | Management |
| 2.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 2.2 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 2.3 | Elect Three Members of Audit Committee (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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KROTON EDUCACIONAL S.A

Ticker: KROT11 Security ID: P6115V111

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Chairman | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

KROTON EDUCACIONAL S.A

Ticker: KROT11 Security ID: P6115V111

Meeting Date: JUN 10, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital | For | For | Management |

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111

Meeting Date: SEP 24, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reduce the Minimum Number of Independent Directors to Two from Three | For | For | Management |
| 1b | Increase Board of Directors' Purview to BRL 5 Million | For | For | Management |
| 1c | Alter the Composition of the Executive Officer Board | For | For | Management |
| 1d | Remove Anti-Takeover Provision | For | For | Management |
| 2 | Amend Articles to Reflect Changes Proposed under Items 1a-1d | For | For | Management |

KROTON EDUCACIONAL SA

Ticker: KROT11 Security ID: P6115V111

Meeting Date: SEP 24, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Merger Agreement between the Company and Editora e Distribuidora Educacional SA (Editora) | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| 1a | Appoint Independent Firm to Appraise Proposed Merger | For | Did Not Vote Management |
| 1b | Approve Appraisal of Proposed Merger | For | Did Not Vote Management |
| 1c | Approve Issuance of 4.2 Million Units in Connection with Merger | For | Did Not Vote Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | Did Not Vote Management |
| 3 | Elect Director | For | Did Not Vote Management |

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: FEB 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Clause 5 of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 1 | Approve Share Split Involving the Subdivision of Every One Existing Ordinary Share of MYR 0.50 Each into Two Ordinary Shares of MYR 0.25 Each (Proposed Share Split) | For | For | Management |
| 2 | Approve Bonus Issue of New Subdivided Shares on the Basis of One Bonus Share for Every One Subdivided Share Held after the Proposed Share Split (Proposed Bonus Issue) | For | For | Management |
| 3 | Approve Increase in Authorized Share Capital from MYR 200 Million Comprising 400 Million Shares of MYR 0.50 Each to MYR 500 Million Comprising 2 Billion Subdivided Shares of MYR 0.25 Each | For | For | Management |
| 4 | Approve Issuance of Free Warrants to the Company's Shareholders on the Basis of One Free Warrant for Every Eight Subdivided Shares Held after the Proposed Share Split and the Proposed Bonus Issue | For | For | Management |

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Kamaruzzaman Abu Kassim as Director | For | For | Management |
| 3 | Elect Ahamad Mohamad as Director | For | For | Management |
| 4 | Elect Rozan Mohd Sa'at as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Elect Arshad Ayub as Director | For | For | Management |
| 6 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Amend Articles of Association as Set out in Section 4 of the Circular to Shareholders Dated June 1, 2011 | For | For | Management |

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.38 Per Share | For | For | Management |
| 5.1 | Elect Pakorn Thavisin as Director | For | For | Management |
| 5.2 | Elect Siri Kewalinsrit as Director | For | For | Management |
| 5.3 | Elect Amornsuk Noparumpa Director | For | For | Management |
| 5.4 | Elect Vudhiphol Suriyabhivadh as Director | For | For | Management |
| 5.5 | Elect Yupa Techakraisri as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

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LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Imran ibni Almarhum Tuanku Ja'afar as Director | For | For | Management |
| 2 | Elect Isidoro Miranda as Director | For | For | Management |
| 3 | Elect Bi Yong Chungunco as Director | For | For | Management |
| 4 | Elect A. Razak bin Ramli as Director | For | For | Management |
| 5 | Elect Michel Rose as Director | For | For | Management |
| 6 | Elect Saw Ewe Seng as Director | For | For | Management |
| 7 | Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |

LAND & HOUSES PUBLIC CO. LTD.

Ticker: LH Security ID: Y5172C198
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income, Legal Reserve, and Payment of Dividend of THB 0.34 Per Share | For | For | Management |
| 5.1 | Elect Pakhawat Kovithavathanaphong as Director | For | For | Management |
| 5.2 | Elect Chadchart Sittipunt as Director | For | For | Management |
| 5.3 | Elect Adisorn Thananan-narapool as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Debentures Not Exceeding THB 20 Billion or its Equivalent in Other Currency | For | For | Management |
| 9 | Other Business | For | Against | Management |

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LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |

LEE CHANG YUNG CHEMICAL INDUSTRY CORP

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2.1 | Elect Zarina Bassa as Director | For | For | Management |
| 2.2 | Re-elect Leslie Davies as Director | For | For | Management |
| 2.3 | Elect Johan Enslin as Director | For | For | Management |
| 2.4 | Elect Sizakele Marutlulle as Director | For | For | Management |
| 2.5 | Re-elect Benedict van der Ross as Director | For | For | Management |
| 3 | Approve Non-executive Director Fees for the Year Ended 31 March 2011 | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Zuhdi Abrahams as the | For | For | Management |

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Designated Auditor and Authorise the
Audit Committee to Determine Their
Remuneration

| | | | | |
|---|--|-----|-----|------------|
| 5 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
|---|--|-----|-----|------------|

LG FASHION CORP.

Ticker: 093050 Security ID: Y5275J108
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 400 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG HAUSYS LTD

Ticker: 108670 Security ID: Y5277J106
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share | For | For | Management |
| 2 | Elect Yoo Ji-Young as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG INTERNATIONAL CORP.

Ticker: 001120 Security ID: Y52764100
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Annual Dividend of KRW 350 per Share | For | For | Management |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Lee Jeong-Cheol as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

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Ticker: 00980 Security ID: Y5279F102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and International Auditor's Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Payment of Final Dividend of RMB 0.18 Per Share | For | For | Management |
| 5a | Elect Hua Guo-ping as Executive Director | For | For | Management |
| 5b | Elect Liang Wei as Executive Director | For | For | Management |
| 5c | Elect Xu Ling-ling as Executive Director | For | For | Management |
| 5d | Elect Cai Lan-ying as Executive Director | For | For | Management |
| 5e | Elect Tang Qi as Executive Director | For | Against | Management |
| 5f | Elect Ma Xin-sheng as Non-Executive Director | For | For | Management |
| 5g | Elect Xu Bo as Non-Executive Director | For | Against | Management |
| 5h | Elect Kazuyasu Misu as Non-Executive Director | For | For | Management |
| 5i | Elect Wong Tak Hung as Non-Executive Director | For | For | Management |
| 5j | Elect Xia Da-wei as Independent Non-Executive Director | For | For | Management |
| 5k | Elect Lee Kwok Ming, Don as Independent Non-Executive Director | For | For | Management |
| 5l | Elect Zhang Hui-ming as Independent Non-Executive Director | For | For | Management |
| 6a | Elect Chen Jian-jun as Supervisor | For | For | Management |
| 6b | Elect Wang Long-sheng as Supervisor | For | For | Management |
| 7 | Approve Remuneration of Independent Non-Executive Directors | For | For | Management |
| 8 | Reappoint Shanghai Certified Public Accountants and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |
| 1 | Approve Bonus Issue | For | For | Management |
| 2 | Approve Increase of Registered Capital | For | For | Management |
| 3a | Amend Article 21 of the Articles of Association | For | For | Management |
| 3b | Amend Article 25 of the Articles of Association | For | For | Management |

LIANHUA SUPERMARKET HOLDINGS CO., LTD.

Ticker: 00980 Security ID: Y5279F102
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue | For | For | Management |
| 2 | Approve Increase of the Registered | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Capital of the Company as a Result of the Bonus Issue | | | |
| 3a | Amend Article 21 of the Articles of Association of the Company | For | For | Management |
| 3b | Amend Article 25 of the Articles of Association of the Company | For | For | Management |

LIEN HWA INDUSTRIAL CORPORATION

Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

LIG INSURANCE CO.

Ticker: 002550 Security ID: Y5277H100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Elect Outside Director as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing | For | For | Management |

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| | | | | |
|---|---------------------------------------|------|------|------------|
| | the Acquisition or Disposal of Assets | | | |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

LOCALIZA RENT A CAR S.A

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

LOCALIZA RENT A CAR S.A

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend 2006 Stock Option | For | For | Management |
| 2 | Approve New Stock Option Plan | For | For | Management |

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Dec. 31, 2010 | | | |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income | For | Against | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

LOJAS AMERICANAS S.A.

Ticker: LAME4 Security ID: P6329M113
 Meeting Date: APR 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Issuance of 7.5 Million Shares without Preemptive Rights | For | Did Not Vote | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Consolidate Bylaws | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: MAR 03, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New Stock Option Plan | For | Against | Management |
| 2 | Eliminate 2006 Stock Option Plan | For | For | Management |
| 3 | Approve Combined Maximum Dilution of 5 Percent under the New Stock Option Plan | For | For | Management |

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and the 2006 Stock Option Plan

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Ratify Acquisition of Local Consultoria de Imoveis SA and Pronto Ducati Consultoria de Imoveis SA by Company's Subsidiary Pronto Participacoes Ltda | For | For | Management |

LPS BRASIL-CONSULTORIA DE IMOVEIS SA

Ticker: LPSB3 Security ID: P6413J109
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of "Lopes" Trademarks and Domain Names | For | For | Management |

LS CORP.

Ticker: 006260 Security ID: Y5274S109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,000 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and Four | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Outside Directors (Bundled) | | | |
| 3 | Elect Three Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LS INDUSTRIAL SYSTEMS CO.

Ticker: 010120 Security ID: Y5275U103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,150 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles 10,11, and 34 | For | For | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS

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Ticker: MDIA3 Security ID: P64876108
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Elect Director | For | Against | Management |

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 00323 Security ID: Y5361G109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Work Report of the Board of Directors | For | For | Management |
| 2 | Approve Work Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Appoint Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Twelfth Five-Year Development Strategy and Plan | For | For | Management |
| 7 | Approve Issuance of Corporate Bonds | For | For | Management |
| 7a | Approve Size of Issuance in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7b | Approve Arrangement for Placement with Holders of A Shares in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7c | Approve Term of Bonds in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7d | Approve Use of Proceeds in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7e | Approve Venue of Listing in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7f | Approve Terms of Guarantee in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7g | Approve Validity of the Resolution in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 7h | Authorize Board to Handle Matters Relating to the Issuance of Corporate Bonds | For | For | Management |
| 7i | Approve Protective Measures for Paying Debts in Relation to the Issuance of Corporate Bonds | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Proposal of Issuing Marketable Securities via Public Offering or Private Placement | For | For | Management |
| 5 | Approve By-Election of John C.F. Chen with ID Number N100056255 as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

MAH SING GROUP BHD.

Ticker: MAHSING Security ID: Y5418R108
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve First and Final Dividend of MYR 0.076 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Elect Ng Poh Seng as Director | For | For | Management |
| 5 | Elect Leong Yuet Mei as Director | For | For | Management |
| 6 | Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Yaacob Bin Mat Zain as Director | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Sections 2.3.1 (a) and (b) of the Circular to Shareholders Dated June 7, 2011 (Circular) | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3.1 (c) of the Circular | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

MAJOR CINEPLEX GROUP PCL

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Ticker: MAJOR Security ID: Y54190130
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.80 Per Share | For | For | Management |
| 5.1 | Elect Chai Jroongtanapibarn as Director | For | For | Management |
| 5.2 | Elect Naruenart Ratanakanok as Director | For | For | Management |
| 5.3 | Elect Kriensak Lohachala as Director | For | For | Management |
| 5.4 | Elect Thanakorn Puliwekin as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCooper ABAS as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect CHOU, LEE-PING with Shareholder Number 1 as Director | For | For | Management |
| 3.2 | Elect LIN, XIAN-CHANG with Shareholder Number 118 as Director | For | For | Management |
| 3.3 | Elect HUANG, HONG-JEN with Shareholder Number 3 as Director | For | For | Management |
| 3.4 | Elect MA, GUO-CHU with Shareholder Number 7 as Director | For | For | Management |
| 3.5 | Elect WANG, CHIEN with Shareholder Number 5 as Director | For | For | Management |
| 3.6 | Elect HO, HUANG-QING with Shareholder Number 8 as Director | For | For | Management |
| 3.7 | Elect CHOU, QIU-LING with Shareholder Number 21 as Director | For | For | Management |
| 3.8 | Elect ZHU, ZE-MIN with Shareholder Number 34251 as Independent Director | For | For | Management |
| 3.9 | Elect LI, PEI-Zhang with Shareholder Number 25589 as Independent Director | For | For | Management |
| 3.10 | Elect LIU, SHUANG-QUAN with Shareholder Number 4 as Supervisor | For | For | Management |
| 3.11 | Elect SU, YU-HUI with Shareholder Number 5172 as Supervisor | For | For | Management |
| 3.12 | Elect LIN, YU-YA with Shareholder Number 149 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

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MALAYSIA AIRPORTS HOLDINGS BHD

Ticker: AIRPORT Security ID: Y5585D106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.1175 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Remuneration of Non-Executive Directors in the Amount of MYR 338,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Elect Ahmad Jauhari bin Yahya as Director | For | For | Management |
| 5 | Elect Mohd Izani bin Ghani as Director | For | For | Management |
| 6 | Elect Alias bin Haji Ahmad as Director | For | For | Management |
| 7 | Elect Jeremy bin Nasrulhaq as Director | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Fernando Zobel de Ayala as a Director | For | For | Management |
| 1.2 | Elect Jaime Augusto Zobel de Ayala as a Director | For | For | Management |
| 1.3 | Elect Gerardo C. Ablaza Jr. as a Director | For | For | Management |
| 1.4 | Elect Antonino T. Aquino as a Director | For | For | Management |
| 1.5 | Elect Delfin L. Lazaro as a Director | For | For | Management |
| 1.6 | Elect John Eric T. Francia as a Director | For | For | Management |
| 1.7 | Elect Keiichi Asai as a Director | For | For | Management |
| 1.8 | Elect Simon Gardiner as a Director | For | For | Management |
| 1.9 | Elect Ricardo Nicanor N. Jacinto as a Director | For | Against | Management |
| 1.10 | Elect Jose L. Cuisia Jr. as a Director | For | For | Management |
| 1.11 | Elect Oscar S. Reyes as a Director | For | For | Management |
| 2 | Approve the Minutes of Previous Stockholders' Meeting Held on April 12, | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | 2010 | | | |
| 3 | Approve the Annual Report and Audited Financial Statements as of December 31, 2010 | For | For | Management |
| 4 | Ratification of All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Committee, Management Committees, and Officers | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Directors | For | Against | Management |
| 6 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

MARDIN CIMENTO SANAYIII VE TICARET AS

Ticker: MRDIN Security ID: M6802K108
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive External Auditory Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Ratify Director and Auditor | For | For | Management |
| 9 | Appointments Made During the Year | | | |
| 9 | Elect Board of Directors and Internal Auditors and Approve Their Remuneration | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |
| 13 | Receive Information on Profit Distribution Policy | None | None | Management |
| 14 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 15 | Receive Information on Company Disclosure Policy | None | None | Management |
| 16 | Receive Information on Company's Ethics Policy | None | None | Management |
| 17 | Receive Information on Related Party Transactions | None | None | Management |
| 18 | Wishes and Close Meeting | None | None | Management |

MARISA LOJAS SA

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Ticker: AMAR3 Security ID: P6462B106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

MCOT PCL

Ticker: MCOT Security ID: Y5904Q119
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Chairman's Report | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge 2010 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Acknowledge Interim Dividend of THB 0.80 Per Share and Approve Final Dividend of THB 1.10 Per Share | For | For | Management |
| 6.1 | Elect Arttachai Burakamkovit as Director | For | For | Management |
| 6.2 | Elect Danucha Yindeepit as Director | For | For | Management |
| 6.3 | Elect Sutat Kongtoranin as Director | For | For | Management |
| 6.4 | Elect Teerapat Sanguankotchakorn as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

MEDI-CLINIC CORPORATION LTD

Ticker: MDC Security ID: S48510127
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and NH Doman as the Individual Registered Auditor | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3 | Appoint Zodwa Manase, Anton Raath and Desmond Smith as Members of the Audit and Risk Committee | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ended 31 March 2010 | For | For | Management |
| 5 | Approve Non-executive Director Fees for the Year Ending 31 March 2011 | For | For | Management |
| 6 | Ratify Co-option of Chris van den Heever | For | For | Management |
| 7.1 | Elect Chris van den Heever as Director | For | For | Management |
| 7.2 | Re-elect Joseph Cohen as Director | For | For | Management |
| 7.3 | Re-elect Edwin Hertzog as Director | For | Against | Management |
| 7.4 | Re-elect Anton Raath as Director | For | For | Management |
| 7.5 | Re-elect Thys Visser as Director | For | For | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)

Ticker: MEDIA Security ID: Y5946D100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Shahril Ridza Ridzuan as Director | For | For | Management |
| 3 | Elect Mohamed Jawhar as Director | For | For | Management |
| 4 | Elect Gumuri Hussain as Director | For | For | Management |
| 5 | Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 435,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of the Total Issued and Paid-Up Share Capital | For | For | Management |

MEGASTUDY CO.

Ticker: 072870 Security ID: Y59327109
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Appropriation of Income and | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Dividend of KRW 2,300 per Share | | | |
| 2.1 | Reelect Ko Ji-Soo as Inside Director | For | For | Management |
| 2.2 | Reelect Park Seung-Dong as Inside Director | For | For | Management |
| 2.3 | Elect Chung Dong-Sik as Outside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Minutes of Previous Annual Meeting | For | For | Management |
| 2 | Appoint External Auditors | For | For | Management |
| 3 | Ratify the Acts and Resolutions of the Board of Directors, Board Committees and Management | For | For | Management |
| 4a | Elect Andrew L. Tan as a Director | For | For | Management |
| 4b | Elect Katherine L. Tan as a Director | For | For | Management |
| 4c | Elect Kingson U. Sian as a Director | For | For | Management |
| 4d | Elect Enrique Santos L. Sy as a Director | For | For | Management |
| 4e | Elect Miguel B. Varela as a Director | For | For | Management |
| 4f | Elect Gerardo C. Garcia as a Director | For | For | Management |
| 4g | Elect Roberto S. Guevara as a Director | For | For | Management |

MELISRON LTD.

Ticker: MLSR Security ID: M5128G106
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financing of Purchase of Shares | For | Against | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report | For | For | Management |

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and Financial Statements
 2 Approve 2010 Allocation of Income and Dividends For For Management

MERRY ELECTRONICS CO., LTD.

Ticker: 2439 Security ID: Y6021M106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Change of the Funds Usage Plan of 2000 Cash Capital Increase | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Discharge of Board and Management | For | For | Management |
| 2a | Elect George Sian Kiao Ty as a Director | For | For | Management |
| 2b | Elect Antonio S. Abacan Jr. as a Director | For | For | Management |
| 2c | Elect Francisco C. Sebastian as a Director | For | For | Management |
| 2d | Elect Arthur Ty as a Director | For | For | Management |
| 2e | Elect Amelia B. Cabal as a Director | For | For | Management |
| 2f | Elect Edmund A. Go as a Director | For | For | Management |
| 2g | Elect Renato C. Valencia as a Director | For | For | Management |
| 2h | Elect Valentin A. Araneta as a Director | For | For | Management |
| 2i | Elect Vicente B. Valdepenas, Jr. as a Director | For | For | Management |
| 2j | Elect Robin A. King as a Director | For | For | Management |
| 2k | Elect Jesli A. Lapus as a Director | For | For | Management |
| 2l | Elect Remedios L. Macalincag as a Director | For | For | Management |

METROPOLITAN HOLDINGS LTD

Ticker: MMI Security ID: S5064H104
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Repurchase of Unallocated Shares | For | For | Management |
| 2 | Approve Repurchase of Remaining Shares | For | For | Management |
| 3 | Approve Increase in Authorised Share Capital | For | For | Management |
| 4 | Approve Change of Company Name to MMI Holdings Limited | For | For | Management |
| 1 | Approve Merger | For | For | Management |
| 2 | Authorise Directors to Allot and Issue the Consideration Shares to FirstRand Limited | For | For | Management |
| 3 | Waive Requirement for Mandatory Offer to Metropolitan Shareholders | For | For | Management |
| 4 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Other Business | For | Against | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDG Security ID: M70079120
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Compensation of Board Chairman Including Grant of Options | For | Against | Management |

MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDG Security ID: M70079120
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

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MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD.

Ticker: MGDL Security ID: M70079120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Bonus of Board Chairman | For | For | Management |
| 2 | Increase Compensation of Directors | For | For | Management |
| 3 | Approve Dividend Distribution | For | For | Management |
| 4 | Elect Eyal Ben Chelouche as External Director | For | For | Management |
| 4a | Indicate If You are a Controlling Shareholder | None | Against | Management |

MIN AIK TECHNOLOGY CO., LTD.

Ticker: 3060 Security ID: Y6050H101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Supervisors (Bundled) | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share | For | For | Management |
| 5.1 | Elect Jada Wattanasiritham as Director | For | For | Management |
| 5.2 | Elect Pratana Mongkolkul as Director | For | For | Management |
| 5.3 | Elect Dillip Rajakarier as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Reduction in Registered Capital | For | For | Management |

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to THB 3.67 Billion by Cancelling 11.5 Million Unissued Shares of THB 1.00 Each

| | | | | |
|----|---|-----|-----|------------|
| 9 | Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 10 | Approve Issuance of Debentures Not Exceeding THB 15 Billion | For | For | Management |

MIRAE ASSET SECURITIES CO.

Ticker: 037620 Security ID: Y6074E100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 750 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 3.2 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

MONDI LTD

Ticker: MND Security ID: S5274K103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Stephen Harris as Director | For | For | Management |
| 2 | Re-elect David Hathorn as Director | For | For | Management |
| 3 | Re-elect Andrew King as Director | For | For | Management |
| 4 | Re-elect Imogen Mkhize as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect John Nicholas as Director | For | For | Management |
| 6 | Re-elect Peter Oswald as Director | For | For | Management |
| 7 | Re-elect Anne Quinn as Director | For | For | Management |
| 8 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 9 | Re-elect David Williams as Director | For | For | Management |
| 10 | Elect Stephen Harris as Member of the Audit Committee | For | For | Management |
| 11 | Re-elect John Nicholas as Member of the Audit Committee | For | For | Management |
| 12 | Re-elect Anne Quinn as Member of the Audit Committee | For | For | Management |
| 13 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 16 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 17 | Approve Final Dividend | For | For | Management |
| 18 | Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor | For | For | Management |
| 19 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 22 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 23 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 24 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 25 | Approve Remuneration Report | For | For | Management |
| 26 | Approve Final Dividend | For | For | Management |
| 27 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 28 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 29 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 30 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 31 | Authorise Market Purchase | For | For | Management |
| 32 | Authorise Off-Market Purchase | For | For | Management |

MONDI LTD

Ticker: MND Security ID: S5274K103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Demerger of Mpact by Way of a Dividend in Specie to Mondi Limited Shareholders | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Amend Mondi Limited Memorandum of Incorporation Re: Consolidation of No Par Value Shares | For | For | Management |
| 3 | Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value | For | For | Management |
| 4 | Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value | For | For | Management |
| 5 | Approve Consolidation of the Mondi Limited Ordinary Shares | For | For | Management |
| 6 | Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares | For | For | Management |
| 7 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2010 | For | For | Management |
| 2 | Re-elect Keith Getz as Director | For | For | Management |
| 3 | Re-elect Alastair McArthur as Director | For | For | Management |
| 4 | Re-elect Nigel Payne as Director | For | For | Management |
| 5 | Re-elect Larry Ring as Director | For | For | Management |
| 6 | Re-elect Myles Ruck as Director | For | For | Management |
| 7 | Re-elect Chris Yuill as Director | For | For | Management |
| 8 | Reappoint Ernst & Young Inc as Auditors of the Company and V Pillay as the Designated Auditor | For | For | Management |
| 9 | Approve Remuneration of Non-executive Directors | For | For | Management |
| 10 | Reappoint John Swain, Bobby Johnston, Nigel Payne and Myles Ruck as Members of the Audit and Compliance Committee | For | For | Management |
| 11 | Approve Remuneration Policy | For | Against | Management |
| 12 | Amend Partners Share Scheme, General Staff Share Scheme, Senior Management Share Scheme, Executive Share Scheme and Executive Director Share Scheme | For | For | Management |
| 13 | Amend Mr Price Executive Director Share Scheme Rules | For | Against | Management |
| 14 | Amend Mr Price Partners Share Trust Deed | For | For | Management |
| 15 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

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MULTI-PURPOSE HOLDINGS BHD.

Ticker: MPHB Security ID: Y61831106
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Exemption to Casi Management Sdn Bhd (CMSB) and Persons Acting in Concert with CMSB from the Obligation to Undertake a Mandatory Offer on All Remaining Shares in the Company Not Already Held by Them After the Share Repurchase Program | For | For | Management |

MURRAY & ROBERTS HOLDINGS LTD

Ticker: MUR Security ID: S52800133
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the year ended 30 June 2010 | For | For | Management |
| 2.1 | Elect Orrie Fenn as Director | For | For | Management |
| 2.2 | Elect William Nairn as Director | For | For | Management |
| 2.3 | Re-elect Namane Magau as Director | For | For | Management |
| 2.4 | Re-elect John McMahan as Director | For | For | Management |
| 2.5 | Re-elect Royden Vice as Director | For | For | Management |
| 3 | Reappoint Deloitte & Touche as Auditors and AF Mackie as the Designated Auditor and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 4 | Approve Non-executive Directors Fees with Effect From 1 October 2010 | For | For | Management |
| 5 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

NAMPAK LTD

Ticker: NPK Security ID: S5326R114
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 September 2010 | For | For | Management |
| 2 | Elect Tito Mboweni as Director | For | For | Management |
| 3 | Re-elect Nosipho Molohe as Director | For | For | Management |
| 4 | Re-elect Roy Andersen as Director | For | For | Management |
| 5 | Re-elect Phinda Madi as Director | For | For | Management |
| 6 | Approve Remuneration of Non-Executive Directors with Effect from 1 October | For | For | Management |

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| | | | | | |
|----|---|-----|-----|--|------------|
| | 2010 | | | | |
| 7 | Reappoint Deloitte & Touche as Auditors of the Company and AF Mackie as the Individual Registered Auditor | For | For | | Management |
| 8 | Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Performance Share Plan | For | For | | Management |
| 9 | Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Share Appreciation Plan | For | For | | Management |
| 10 | Approve Allotment and Issuance of Shares for the Purposes of the Nampak Limited Performance Share Plan 2009 | For | For | | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | | Management |

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

NATIONAL PETROLEUM CO., LTD.

Ticker: 9937 Security ID: Y6243K102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

NEXEN TIRE CORP.

Ticker: 002350 Security ID: Y63377116
 Meeting Date: FEB 14, 2011 Meeting Type: Annual

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Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 45 per Common Share and KRW 50 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 4 | Appoint Kim Young-Ki as Internal Auditor | For | For | Management |

NIEN HSING TEXTILE CO LTD

Ticker: 1451 Security ID: Y6349B105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Reduction by Cash Return | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Re-elect Emily Kgosi as Director | For | For | Management |
| 3 | Re-elect Judy Dlamini as Director | For | For | Management |
| 4 | Re-elect Ralph Havenstein as Director | For | For | Management |
| 5 | Elect Ayanda Khumalo as Director | For | For | Management |
| 6 | Re-elect Glyn Lewis as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees with Effect From 1 July 2010 | For | For | Management |
| 8 | Authorise Directors to Issue Convertible Bonds | For | For | Management |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 10 | Approve Payments to Shareholders By Way of Reduction of Share Premium Account | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Amend Articles of Association Re: Electronic Payment of Dividends | For | For | Management |
| 2 | Amend Articles of Association Re: Borrowing Powers | For | For | Management |
| 3 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: MAR 14, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Mvelaphanda Resources Ltd | For | For | Management |
| 2 | Approve Issue of Northam Shares to Certain Directors of Northam Platinum Ltd Who Hold Shares in Mvelaphanda Resources Ltd | For | For | Management |
| 3 | Authorise Company Secretary or Any Director to Ratify and Execute Approved Resolutions | For | For | Management |

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |

OBRASCON HUARTE LAIN BRASIL S.A

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Dec. 31, 2010 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |

OBRASCON HUARTE LAIN BRASIL S.A

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 2 | Amend Articles | For | For | Management |

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Bradesco Dental SA | For | For | Management |
| 1a | Approve Merger Agreement between the Company and Bradesco Dental SA | For | For | Management |
| 1b | Ratify Independent Firm to Appraise Proposed Merger | For | For | Management |
| 1c | Approve Appraisal of the Proposed Merger | For | For | Management |
| 1d | Approve Acquisition of Bradesco Dental Shares by the Company | For | For | Management |
| 1e | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 2 | Approve Stock Split (1:4) | For | For | Management |
| 3 | Authorize Capitalization of Reserves and Amend Article 5 | For | For | Management |
| 4 | Amend Article 6 to Include the Criteria for the Calculatation of Share Value in case of Shareholder Withdrawal | For | For | Management |
| 5 | Elect Vice-Chairman | For | For | Management |
| 6 | Elect Alternate Director | For | For | Management |

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Bonus of Deputy Board Chairman | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Compensation Agreement of Deputy Board Chairman | For | Against | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 3 | Approve Compensation Agreement of Board Chairman | For | Against | Management |
| 4 | Approve Consulting Agreement with Affiliated Company | For | For | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Audited Accounting Ledgers | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

ORION CORP.

Ticker: 001800 Security ID: Y88860104
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,250 per Share | For | For | Management |
| 2 | Reelect One Inside Director and One Outside Director (Bundled) | For | Against | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yarom Ariav as External Director | For | For | Management |
| 1a | Indicate Whether you are a Controlling Shareholder | None | Against | Management |
| 2 | Re-elect Yakov Yerushalmi as External Director | For | For | Management |
| 2a | Indicate Whether you are a Controlling Shareholder | None | Against | Management |
| 3 | Approve Indemnification Agreements of External Directors | For | For | Management |

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: SEP 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 4 | Elect Liora Meridor as External Director | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 4a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 5 | Approve Terms of Service of Executive Board Chairman | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

OSK HOLDINGS BHD

Ticker: OSK Security ID: Y65859103
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 187,500 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Abdul Majit Bin Ahmad Khan as Director | For | For | Management |
| 4 | Elect Foo San Kan as Director | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Amend Articles of Association as Set out in the Circular to Shareholders Dated March 22, 2011 | For | For | Management |

PARADISE CO.

Ticker: 034230 Security ID: Y6727J100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2.1 | Reelect Jeon Philip as Inside Director | For | For | Management |
| 2.2 | Reelect Yoon Sung-Tae as Inside Director | For | For | Management |
| 2.3 | Elect Hwang Sung-Cheol as Outside Director | For | For | Management |
| 3 | Appoint Lee Chang-Min as Internal | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditor | | | |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

PARAGON TECHNOLOGIES CO., LTD.

Ticker: 3518 Security ID: Y66964100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve First and Final Cash Dividend of MYR 0.06 Per Share and Distribution of Share Dividend on the Basis of One Treasury Share for Every 100 Ordinary Shares Held for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 200,000 for the Financial Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect William H.J. Cheng as Director | For | For | Management |
| 4 | Elect Folk Jee Yoong as Director | For | For | Management |
| 5 | Elect Cheng Sin Yeng as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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10 Amend Articles of Association Re: For For Management
E-Dividend Payment

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report | For | For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | For | For | Management |
| 4 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 9 | Other Business | For | Against | Management |
| 1 | Approve Capital Increase up to CLP 110 Billion via Share Issuance | For | For | Management |
| 2 | Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046 | For | Against | Management |
| 3 | Amend Bylaws to Reflect Changes in Capital | For | For | Management |
| 4 | Approve Listing of Shares on the Chilean Securities and Insurance Commission | For | For | Management |
| 5 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6 | Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046 | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PBG S.A.

Ticker: PBG Security ID: X634AG103
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: JUN 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6 | Receive Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, Management Board Report on Group's Operations in Fiscal 2010, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 7 | Receive Supervisory Board Report | None | None | Management |
| 8 | Receive Submitted Statutory Reports | None | None | Management |
| 9 | Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | For | For | Management |
| 10 | Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of PLN 1.40 per Share | For | For | Management |
| 12.1 | Approve Discharge of Jerzy Wisniewski (CEO) | For | For | Management |
| 12.2 | Approve Discharge of Tomasz Woroch (Deputy CEO) | For | For | Management |
| 12.3 | Approve Discharge of Przemyslaw Szkudlarczyk (Deputy CEO) | For | For | Management |
| 12.4 | Approve Discharge of Tomasz Tomczak (Deputy CEO) | For | For | Management |
| 12.5 | Approve Discharge of Mariusz Lozynski (Deputy CEO) | For | For | Management |
| 13.1 | Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Chairman) | For | For | Management |
| 13.2 | Approve Discharge of Jacek Ksen (Deputy Chairman of Supervisory Board) | For | For | Management |
| 13.3 | Approve Discharge of Wieslaw Lindner (Supervisory Board Member) | For | For | Management |
| 13.4 | Approve Discharge of Dariusz Sarnowski (Supervisory Board Member) | For | For | Management |
| 13.5 | Approve Discharge of Adam Strzelecki (Supervisory Board Member) | For | For | Management |
| 13.6 | Approve Discharge of Marcin Wierzbicki (Supervisory Board Member) | For | For | Management |
| 13.7 | Approve Discharge of Malgorzata Wisniewska (Supervisory Board Member) | For | For | Management |
| 14 | Fix Number of Supervisory Board Members at Five | For | For | Management |
| 15 | Elect Five Supervisory Board Members | For | For | Management |
| 16 | Amend Statute Re: Corporate Purpose | For | For | Management |
| 17 | Authorize Supervisory Board to Approve Consolidated Text of Statute | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PETROBRAS ARGENTINA S.A.

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Ticker: PESA Security ID: 71646J109
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Their Alternates | For | Against | Management |
| 5 | Elect Members of Internal Statutory Auditors Committee and Alternates | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2010 and Appoint External Auditors for Fiscal Year 2011 | For | For | Management |
| 8 | Approve Budget of Audit Committee | For | For | Management |
| 9 | Approve Resolutions on the Trust Contract with BNP Paribas Argentina Investment Partners SA | For | For | Management |
| 10 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |

PHIHONG TECHNOLOGY CO., LTD. (FORMERLY: PHIHONG ENTERPRISE CO L

Ticker: 2457 Security ID: Y6896C100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5.1 | Elect LIN, CHUNG-MING with Shareholder Number 1 as Director | For | For | Management |
| 5.2 | Elect CHIEN, SU-NU with Shareholder Number 5 as Director | For | For | Management |
| 5.3 | Elect JAMES YANG with Shareholder Number 116767 as Director | For | For | Management |
| 5.4 | Elect WANG, CHIA-KOUN with ID Number Y120147504 as Director | For | For | Management |
| 5.5 | Elect KUAN, WHENG-JING with ID Number E120766504 as Director | For | For | Management |
| 5.6 | Elect YANG, CHAO-LENG with ID Number A123046907 as Director | For | For | Management |
| 5.7 | Elect LIN, PAO-YUNG with ID Number L102242284 as Director | For | For | Management |
| 5.8 | Elect CHIANG WEI-FENG with ID Number | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | S120119640 as Supervisor | | | |
| 5.9 | Elect CHOW, DAH JEN with ID Number A120764542 as Supervisor | For | For | Management |
| 5.10 | Elect YANG, TUNG-TUNG, a Representative of KUAN FENG INVESTMENT LTD. with Shareholder Number 48106 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

PHILEX MINING CORPORATION

Ticker: PX Security ID: Y68991135
 Meeting Date: NOV 23, 2010 Meeting Type: Special
 Record Date: OCT 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Emilio S. De-Quiros, Jr. as a Director | For | For | Management |

PHILEX MINING CORPORATION

Ticker: PX Security ID: Y68991135
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Minutes of Previous Stockholders' Meetings | For | For | Management |
| 2 | Approve the Annual Report of Management | For | For | Management |
| 3 | Approve the Proposed New Stock Option Plan | For | Against | Management |
| 4 | Approve the Amendment of Article Seventh of the Company's Articles of Incorporation | For | Against | Management |
| 5 | Ratify and Approve the Other Acts of the Board of Directors and Executive Officers | For | For | Management |
| 6 | Appoint Sycip, Gorres, Velayo & Co. as Independent Auditors | For | For | Management |
| 7 | Appoint Election Inspectors | For | For | Management |
| 8.1 | Elect Manuel V. Pangilinan as a Director | For | For | Management |
| 8.2 | Elect Jose Ernesto C. Villaluna, Jr. as a Director | For | For | Management |
| 8.3 | Elect Eliza R. Antonino as a Director | For | For | Management |
| 8.4 | Elect Marilyn A. Victorio-Aquino as a Director | For | For | Management |
| 8.5 | Elect Eulalio B. Austin, Jr. as a Director | For | Against | Management |
| 8.6 | Elect Emilio S. de Quiros, Jr. as a Director | For | For | Management |
| 8.7 | Elect Robert C. Nicholson as a Director | For | For | Management |
| 8.8 | Elect Juan B. Santos as a Director | For | For | Management |
| 8.9 | Elect Edward A. Tortorici as a Director | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 8.10 | Elect Oscar J. Hilado as a Director | For | For | Management |
| 8.11 | Elect Wilfredo A. Paras as a Director | For | For | Management |

PICK N PAY HOLDINGS LIMITED

Ticker: PWK Security ID: S60726106
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Wendy Ackerman as Director | For | Against | Management |
| 3.2 | Re-elect Rene de Wet as Director | For | For | Management |
| 3.3 | Elect Jeff van Rooyen as Director | For | For | Management |
| 4 | Reappoint Rene de Wet (Chairman), Hugh Herman and Appoint Jeff van Rooyen as Audit Committee Members | For | For | Management |
| 1 | Approve Directors' Fees for the Year Ending 28 February 2012 | For | For | Management |
| 2 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 7 | Amend Trust Deed of the 1997 Share Option Scheme | For | For | Management |
| 8 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Amend Memorandum of Incorporation | For | Against | Management |

POONGSAN CORP

Ticker: 103140 Security ID: Y7021M104
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 800 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Reappoint Yoo Byung-Deuk as Internal Auditor | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

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POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 4 | Re-Elect Directors | For | Against | Management |

POSITIVO INFORMATICA S.A

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Amend Article 15 | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2 | Approve Investment in Nanshan Life Insurance Co., Ltd. via Joint Venture | For | For | Management |
| 3 | Transact Other Business | None | None | Management |

POU CHEN CORP.

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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|---|---|------|------|------------|
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Representatives of Institutional Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital | For | For | Management |
| 8.1 | Elect Mr. D.k. Tsai with Shareholder Number 641 as Director | For | For | Management |
| 8.2 | Elect Mr. David Sun, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director | For | For | Management |
| 8.3 | Elect Mr. C.c. Liao, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director | For | For | Management |
| 8.4 | Elect Mr. Akira Tsujimoto, a Representative of Ktc-tu Corporation with Shareholder Number 33709 as Director | For | For | Management |
| 8.5 | Elect Mr. Brian Shieh, a Representative of Shi Ren Investment Stock Ltd. with Shareholder Number 2329 as Director | For | For | Management |
| 8.6 | Elect Mr. Yoshida Tohru, a Representative of Toshiba Memory Semiconductor Taiwan Corp. with Shareholder Number 2509 as Director | For | For | Management |
| 8.7 | Elect Mr. Shigeo Koguchi with ID Number Ms 2987174 as Independent Director | For | For | Management |
| 8.8 | Elect Mr. Quincy Lin with ID Number D100511842 as Independent Director | For | For | Management |
| 8.9 | Elect Mr. Wan-lai Cheng with Shareholder Number 195 as Independent | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Director | | | |
| 8.10 | Elect Mr. Mikechen, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor | For | For | Management |
| 8.11 | Elect Mr. Tim Yeh, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor | For | For | Management |
| 8.12 | Elect Mr. Jasonliang, a Representative of Ktc-sun Corporation with Shareholder Number 33710 as Supervisor | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operations Report and 2010 Annual Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividends of THB 0.65 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.22 Per Share | For | For | Management |
| 6 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Suphat Sivasriumphai as Director | For | For | Management |
| 7.2 | Elect Munir Moinuddin Hashim as Director | For | For | Management |
| 7.3 | Elect Khushroo Kali Wadia as Director | For | For | Management |
| 7.4 | Elect Jaipal Mansukhani as Director | For | For | Management |
| 8 | Acknowledge Resignations of Amnad Chandanamattha, Kiattisak Prabhavat, Chira Panupong, and Peter Feddersen as Directors | None | None | Management |
| 9.1 | Elect Chaipatr Srivisarvacha as Director | For | For | Management |
| 9.2 | Elect Pavida Pananond as Director | For | For | Management |
| 9.3 | Elect Kamtorn Sila-On as Director | For | For | Management |
| 9.4 | Elect Ishaan Shah as Director | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program | For | For | Management |

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: SEP 29, 2010 Meeting Type: Special

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Record Date: AUG 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2a | Elect Wisudhi Srisuphan as Director | For | For | Management |
| 2b | Elect Edward Cooper, Jr. as Director | For | For | Management |
| 3 | Authorize Issuance of Debt Instruments under the "Shelf Filing" Project | For | For | Management |

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge Annual Report and 2010 Operational Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.50 Per Share | For | For | Management |
| 5.1a | Elect Adul Chandanachulaka as Director | For | For | Management |
| 5.1b | Elect Weerachai Ngamdeevilaiasak as Director | For | For | Management |
| 5.1c | Elect Kanchit Bunajinda as Director | For | For | Management |
| 5.1d | Elect Rattana Promsawad as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of 22 Million Units of Warrants to Directors and Management Under the ESOP 4 Scheme | For | Against | Management |
| 8 | Approve Increase in Registered Capital from THB 2.23 Billion to THB 2.25 Billion by the Issuance of 22 Million New Shares of THB 1.00 Each | For | Against | Management |
| 9 | Amend Item 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | Against | Management |
| 10 | Authorize Issuance of Debt Instruments under the "Shelf Filing" Project | For | For | Management |
| 11 | Other Business | For | Against | Management |

PT AKR CORPORINDO TBK (FRMRLY PT ANEKA KIMIA RAYA)

Ticker: AKRA Security ID: Y71161163
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of 629 Million Shares in PT Sorini Agro Asia Corporindo Tbk to | For | For | Management |

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Cargill International Luxembourg 6
S.A.R.L

| | | | | |
|---|---------------------------------|-----|-----|------------|
| 2 | Elect Independent Commissioners | For | For | Management |
|---|---------------------------------|-----|-----|------------|

PT AKR CORPORINDO TBK (FRMRLY PT ANEKA KIMIA RAYA)

Ticker: AKRA Security ID: Y71161163
Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Report on the Supervisory Function of Commissioners for the Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Management Stock Option Plan (MSOP) Year 2007 and Implementation of the MSOP Year 2011 | For | Against | Management |

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Company's Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP | For | For | Management |
| 6 | Approve Increase in Pension for the Company's Retired Employees and Changes in the Antam Pension Fund Regulation | For | Against | Management |
| 7 | Approve Resignation and/or Election of Commissioners | For | Against | Management |

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PT ELNUSA TBK

Ticker: ELSA Security ID: Y71242104
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Pledging of Assets for Debt and/or Corporate Guarantee | For | Against | Management |
| 2 | Approve Issuance of Shares Pursuant to the EMSOP | For | For | Management |
| 3 | Approve Amendment of the Danapera Pension Program | For | Against | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Initial Public Offering of PT MNC Sky Vision, a Subsidiary | For | Against | Management |

PT JASA MARGA (PERSERO) TBK

Ticker: JSMR Security ID: Y71285103
Meeting Date: MAR 17, 2011 Meeting Type: Special
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Continuation of the Term of Office of Members of the Board of Directors and Board of Commissioners Who Were Appointed Based on the Minister of State-Owned Enterprises Rule No. 32/MBU/2006 and No. | For | For | Management |

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33/MBU/2006 Until the Closing of the
AGM in 2011

| | | | | |
|---|-------------------------------|-----|-----|------------|
| 2 | Amend Articles of Association | For | For | Management |
|---|-------------------------------|-----|-----|------------|

PT JASA MARGA (PERSERO) TBK

Ticker: JSMR Security ID: Y71285103
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Ratify Financial Statements | For | For | Management |
| 2 | Accept Report on the Partnership and Community Development Program (PCDP) | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors of the Company and Its PCDP | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Accept Report on the Utilization of Proceeds from the Public Offering in 2007 and Bonds Issue in 2010 | For | For | Management |
| 7 | Elect Directors and Commissioners | For | Against | Management |

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287190
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PT MEDCO ENERGI INTERNASIONAL TBK

Ticker: MEDC Security ID: Y7129J136
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report, Commissioners' Report, and Discharge of Directors and Commissioners | For | For | Management |

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|---|--|-----|---------|------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |
| 6 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7134L134
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 4 of the Articles of Association Re: Implementation of Stock Split | For | For | Management |

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7137X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PT SAMPOERNA AGRO TBK

Ticker: SGRO Security ID: Y71356102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Elect Directors and Commissioners | For | Against | Management |

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PT SUMMARECON AGUNG TBK

Ticker: SMRA Security ID: Y8198G144
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report, Directors' Report, Commissioners' Report, and Financial Statements | For | For | Management |
| 2 | Accept Report on the Utilization of Proceeds from the Rights Issue I and Serie I Warrants Issue | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |

PT TIMAH TBK

Ticker: TINS Security ID: Y7148A124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP | For | For | Management |
| 6 | Elect Commissioners | For | Against | Management |

QUALITY HOUSES PCL

Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results and Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 0.12 Per Share | For | For | Management |
| 5.1 | Elect Pow Sarasin as Director | For | For | Management |
| 5.2 | Elect Rutt Phaniijphand as Director | For | For | Management |
| 5.3 | Elect Krit Phunratanamala as Director | For | For | Management |
| 5.4 | Elect Kanokvalee Viriyaprapaikit as Director | For | For | Management |
| 6.1 | Approve Remuneration of Directors for the Year 2011 | For | For | Management |
| 6.2 | Approve Directors' Bonus for the Year 2010 | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Cancellation of the Unissued Debentures Amounting to THB 1 Billion and Authorize Issuance of Debentures Not Exceeding THB 10 Billion | For | For | Management |
| 9 | Other Business | For | Against | Management |

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends | For | For | Management |
| 4 | Approve to Amend Articles of Association | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

RALINK TECHNOLOGY CORP.

Ticker: 3534 Security ID: Y7180S108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Carry out Conversion of Shares with a Company | For | For | Management |
| 4 | Approve the Company's Delisting Regarding the Conversion of Shares | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve By-Election of Ms. Jane Chen with Shareholder Number 23247 as Director | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives | For | For | Management |

RATCHABURI ELECTRICITY GENERATING HOLDING PCL

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Reelect Nathi Premrasmii as Director | For | For | Management |
| 6.2 | Reelect Wirash Kanchanapibul as Director | For | For | Management |
| 6.3 | Elect Vitavas Srivihok as Director | For | For | Management |
| 6.4 | Elect Weera Sriwathanatrakoon as Director | For | For | Management |
| 6.5 | Elect Trakul Winitnaiyapak as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

RAUBEX GROUP LTD

Ticker: RBX Security ID: S68353101
 Meeting Date: OCT 08, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2010 | For | For | Management |
| 2.1 | Re-elect Marake Matjila as Director | For | For | Management |
| 2.2 | Re-elect Rudolf Fourie as Director | For | For | Management |
| 2.3 | Re-elect Francois Diedrechsens as Director | For | Against | Management |
| 2.4 | Re-elect Freddie Kenney as Director | For | For | Management |
| 2.5 | Re-elect Leslie Maxwell as Director | For | For | Management |
| 2.6 | Re-elect Jacobus Raubenheimer as Director | For | For | Management |
| 3 | Authorise the Company Not to Fill the Vacated Office of Mbali Swana at the AGM | For | For | Management |
| 4 | Authorise Board to Determine the Remuneration of the Auditors for the Past Audit | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and L Rossouw as the Individual Registered Auditor | For | For | Management |
| 6 | Approve the Payment of Remuneration to the Directors | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Raubex Group Ltd Deferred Stock Scheme | For | Against | Management |
| 10 | Approve the Limits of the Raubex Group Ltd Deferred Stock Scheme | For | Against | Management |
| 11 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

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REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2.1 | Elect Nick Wentzel as Director | For | For | Management |
| 2.2 | Elect Yolanda Cuba as Director | For | For | Management |
| 3.1 | Re-elect Pat Gallagher as Director | For | For | Management |
| 3.2 | Re-elect Sean Jagoe as Director | For | For | Management |
| 3.3 | Re-elect Thandi Orleyn as Director | For | For | Management |
| 4 | Approve Remuneration of Non-Executive Directors With Effect from 1 March 2011 | For | For | Management |
| 5 | Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor | For | For | Management |
| 6 | Reserve 1,474,600 Unissued Ordinary Shares for the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme | For | Against | Management |
| 7 | Reserve 750,000 Unissued Ordinary Shares for the Reunert 2006 Share Option Scheme | For | For | Management |
| 8 | Approve Executive Remuneration Policy | For | For | Management |
| 9.1 | Elect Sean Jagoe as Member of Audit Committee | For | For | Management |
| 9.2 | Elect Kholeka Mzondeki as Member of Audit Committee | For | For | Management |
| 9.3 | Elect Rynhardt van Rooyen as Member of Audit Committee | For | For | Management |
| 10 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Tai, Chung-Hou with Shareholder Number 8 as Director | For | For | Management |
| 3.2 | Elect Hsieh, Shwu-Liang with Shareholder Number 2 as Director | For | For | Management |
| 3.3 | Elect Liu Jing-Meng with Shareholder Number 4 as Director | For | For | Management |
| 3.4 | Elect Tai, Liang-Pin with Shareholder | For | For | Management |

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|------|---|------|------|------------|
| | Number 3 as Director | | | |
| 3.5 | Elect Lia, Shih-Fung with Shareholder Number 14 as Director | For | For | Management |
| 3.6 | Elect Wu, Jung-Sheng with ID Number P102060007 as Independent Director | For | For | Management |
| 3.7 | Elect Ma, Chia-Ying with ID Number Q102972343 as Independent Director | For | For | Management |
| 3.8 | Elect Li Chung Investment Corp. with Shareholder Number 104 as Supervisor | For | For | Management |
| 3.9 | Elect Tsay, Chean-Lung with ID Number B120025489 as Supervisor | For | For | Management |
| 3.10 | Elect Shen, Yang-Pin with ID Number R121151258 as Supervisor | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article Seventh of the Amended Articles of Incorporation to Increase the Corporation's Authorized Capital Stock | For | For | Management |
| 2 | Other Business | For | Against | Management |

ROBINSONS LAND CORPORATION

Ticker: RLC Security ID: Y73196126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Minutes of the Annual General Meeting held on April 15, 2010 and the Special General Meeting on Feb. 23, 2011 | For | For | Management |
| 2 | Approve the Annual Report and Financial Statements of Management | For | For | Management |
| 3.1 | Elect John Gokongwei Jr. as a Director | For | For | Management |
| 3.2 | Elect James L. Go as a Director | For | For | Management |
| 3.3 | Elect Lance Y. Gokongwei as a Director | For | For | Management |
| 3.4 | Elect Frederick D. Go as a Director | For | For | Management |
| 3.5 | Elect Patrick Henry C. Go as a Director | For | For | Management |
| 3.6 | Elect Johnson Robert G. Go, Jr. as a Director | For | For | Management |
| 3.7 | Elect Robina Y. Gokongwei-Pe as a Director | For | For | Management |
| 3.8 | Elect Artemio V. Panganiban as a Director | For | For | Management |
| 3.9 | Elect Roberto F. de Ocampo as a Director | For | For | Management |

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|------|---|-----|-----|------------|
| 3.10 | Elect Emmanuel C. Rojas, Jr. as a Director | For | For | Management |
| 4 | Appoint the Company's External Auditors | For | For | Management |
| 5 | Approve the Discharge of Board and Management | For | For | Management |

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Approve Profit-Sharing Remuneration to Administrators for Fiscal 2010 | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Elect as Fiscal Council Members | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |
| 2 | Amend Articles to Reflect Increase in Capital Approved by the Board on March 8, 2011 | For | Against | Management |
| 3 | Amend Article 6 | For | Against | Management |
| 4 | Amend Restricted Stock Plan | For | Against | Management |
| 5 | Amend Stock Option Plan | For | Against | Management |

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Grant Waiver to Fiscal Council Nominee | For | For | Management |
| 2 | Ratify Renato Ribeiro Fortes Abucham as Director and Correct His Personal Information | For | For | Management |

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|---|--|-----|---------|------------|
| 3 | Amend Dividend to be Paid to Ordinary Shareholders | For | Against | Management |
|---|--|-----|---------|------------|

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Transact Other Business | None | None | Management |

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Investment in Nanshan Life Insurance Co., Ltd. through Ruenchen Investment Holding Co., Ltd. | For | For | Management |
| 2 | Transact Other Business | None | None | Management |

S&T DYNAMICS CO.

Ticker: 003570 Security ID: Y81610100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 400 per Share | For | For | Management |
| 2 | Elect Three Inside Directors One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Approve Final Dividend of MYR 0.14 Per Share for the Financial Year Ended Oct. 31, 2010 | For | For | Management |
| 2 | Elect Liew Kee Sin as Director | For | For | Management |
| 3 | Elect Ismail Bin Adam as Director | For | For | Management |
| 4 | Elect Chang Khim Wah as Director | For | For | Management |
| 5 | Elect Lee Lam Thye as Director | For | For | Management |
| 6 | Elect Zahid Bin Mohd Noordin as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 592,000 for the Financial Year Ended Oct. 31, 2010 | For | For | Management |
| 8 | Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 10 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Placement of up to 15 Percent of the Issued and Paid-up Share Capital of S.P. Setia Bhd (Proposed Placement) | For | For | Management |
| 2 | Approve Placement of S.P. Setia Shares to Amanahraya Trustees Bhd - Skim Amanah Saham Bumiputera and/or Persons Connected to It | For | For | Management |
| 3 | Approve Placement of S.P. Setia Shares to Employees Provident Fund Board and/or Persons Connected to It | For | For | Management |
| 4 | Approve Placement of S.P. Setia Shares to Liew Kee Sin and/or Persons Connected to Him | For | For | Management |
| 5 | Approve Capitalization of Reserves for Bonus Issue of up to 692 Million New Ordinary Shares to Shareholders on the Basis of One Bonus Share for Every Two Existing Shares Held after the Proposed Placement | For | For | Management |
| 6 | Approve Increase in Authorized Share Capital from MYR 1.2 Billion Comprising 1.6 Billion Shares to MYR 2.25 Billion Comprising 3 Billion Shares | For | For | Management |

S1 CORPORATION

Ticker: 012750 Security ID: Y75435100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual

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Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,200 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

SAMSUNG FINE CHEMICAL CO.

Ticker: 004000 Security ID: Y7472W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 650 per Share | For | For | Management |
| 2 | Elect Kim Jong-Joong as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

SAMYANG CORP.

Ticker: 000070 Security ID: Y74987119
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share | For | For | Management |
| 2 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Reappoint PricewaterhouseCoopers Inc as For Auditors of the Company and C van den Heever as the Individual and Designated Auditor | For | For | Management |
| 3 | Re-elect BTPKM Gamedze as Director | For | For | Management |
| 4 | Re-elect DCM Gihwala as Director | For | For | Management |
| 5 | Re-elect IM Kirk as Director | For | For | Management |
| 6 | Re-elect JP Moller as Director | For | For | Management |
| 7 | Re-elect J van Zyl as Director | For | For | Management |
| 8 | Elect B Campbell as Director | For | For | Management |
| 9 | Elect MD Dunn, DCM Gihwala and P de V Rademeyer as Members of the Audit Committee | For | Against | Management |
| 10 | Approve Remuneration Policy | For | Against | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Approve Non-executive Director Fees for the Period from 1 July 2011 to 30 June 2012 | For | For | Management |
| 2 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Related or Inter-related Company | For | For | Management |

SANTOS BRASIL PARTICIPACOES S.A

Ticker: STBP11 Security ID: P8338G111
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Corporate Bodies | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Maximum Global Remuneration of Executive Officers, Non-Executive Directors for Fiscal Year Ended March 31, 2010 | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | For | Management |

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|---|---|-----|---------|------------|
| | March 31, 2010 | | | |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members for Current Fiscal Year | For | For | Management |
| 5 | Elect Directors | For | Against | Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Articles 26 and 32 | For | For | Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: SEP 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Pricewaterhouse Coopers to Appraise Company's and Company Subsidiary Usina Sao Martinho S.A. Assests Re: Capital Increase of Company Subsidiary Nova Fronteira Bionergia S.A. | For | For | Management |
| 2 | Company Specific - Organization-Related | For | For | Management |
| 3 | Approve Acquisition of 111.3 Million Shares of Company's Subsidiary Nova Fronteira Bionergia S.A. by Company | For | For | Management |
| 4 | Approve Acquisition of 315.6 Million Shares of Company Subsidiary Nova Fronteira Bionergia S.A. by Company's Subsidiary Usina Sao Martinho S.A. | For | For | Management |
| 5 | Increase Share Capital via Capitalization of Reserves; Amend Article 5 Accordingly | For | For | Management |
| 6 | Amend Articles 4,7,8 and 9 of Nova Fronteira Bionergia S.A. Bylaws | For | For | Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|--------------|------------|
| 1 | Approve Issuance of Shares by | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| | Subsidiary, Nova Fronteira Bioenergia S.A. | | |
| 2 | Eliminate Company's Preemptive Rights in Favor of Petrobras Biocombustivel S.A. | For | Did Not Vote Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote Management |
| 4 | Approve Shareholders Agreement between Company, Usina Sao Martinho S.A., and Petrobras Biocombustivel S.A. | For | Did Not Vote Management |
| 5 | Amend Articles of Nova Fronteira Bioenergia S.A. | For | Did Not Vote Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: DEC 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Spin-Off Agreement | For | Did Not Vote | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Spin-Off | For | Did Not Vote | Management |
| 5 | Amend Articles of Usina Sao Martinho SA | For | Did Not Vote | Management |
| 6 | Amend Articles | For | Did Not Vote | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

SAO MARTINHO S.A.

Ticker: Security ID: P8493J108
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Omtex Industria e Comercio Ltda | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Independent Firm's Assessment Report | For | For | Management |
| 4 | Approve Absorption of Omtex Industria e Comercio Ltda By Company | For | For | Management |
| 5 | Amend Article 3 of Bylaws | For | For | Management |

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended Jan 31, 2010 | For | For | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 804,000 for the Financial Year Ended Jan. 31, 2010 | For | For | Management |
| 4 | Elect Hamid Bugo as Director | For | For | Management |
| 5 | Elect Gee Siew Yoong as Director | For | For | Management |
| 6 | Elect Mohamed Rashdi Mohamed Ghazalli as Director | For | For | Management |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital | For | For | Management |

SAPURACREST PETROLEUM BHD.

Ticker: SAPCRES Security ID: Y7516M106
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Bareboat Charter of Drilling Rig T-10 Owned by Crest Tender Rigs Pte. Ltd., a 51-Percent Indirect Subsidiary of SapuraCrest Petroleum Bhd., to Seadrill UK Ltd. | For | For | Management |

SEAH BESTEEL CORP.

Ticker: 001430 Security ID: Y7548M108
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,000 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

SECURITY BANK CORPORATION

Ticker: SECB Security ID: Y7571C100

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Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve the Minutes of the Previous Shareholder Meeting | For | For | Management |
| 2 | Approve the Annual Report of Management | For | For | Management |
| 3 | Approve the Discharge of Board and Management | For | For | Management |
| 4.1 | Elect Frederick Y. Dy as a Director | For | For | Management |
| 4.2 | Elect Paul Y. Ung as a Director | For | For | Management |
| 4.3 | Elect Alberto S. Villarosa as a Director | For | For | Management |
| 4.4 | Elect Diana P. Aguilar as a Director | For | For | Management |
| 4.5 | Elect Anastasia Y. Dy as a Director | For | For | Management |
| 4.6 | Elect Jose R. Facundo as a Director | For | For | Management |
| 4.7 | Elect Eduardo I. Plana as a Director | For | For | Management |
| 4.8 | Elect Rafael F. Simpaio, Jr. as a Director | For | For | Management |
| 4.9 | Elect Philip T. Ang as a Director | For | For | Management |
| 4.10 | Elect James J.K. Hung as a Director | For | For | Management |
| 4.11 | Elect Jose Perpetuo M. Lotilla as a Director | For | For | Management |
| 5 | Declare 20 Percent Stock Dividend | For | For | Management |

SEKERBANK AS

Ticker: SKBNK Security ID: M82584109

Meeting Date: NOV 04, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | Did Not Vote | Management |
| 2 | Authorize Debt Issuance | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Wishes | None | None | Management |
| 5 | Close Meeting | None | None | Management |

SEKERBANK AS

Ticker: SKBNK Security ID: M82584109

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Amend Article 18 Re: Bond Issuance | For | Did Not Vote | Management |
| 3 | Close Meeting | None | None | Management |

SEKERBANK TAS

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Ticker: SKBNK Security ID: M82584109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Receive Independent Audit Firm's Report | None | None | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6A | Increase Authorized Share Capital | For | For | Management |
| 6B | Authorize Capitalization of Reserves | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Approve Discharge of Board and Auditors | For | For | Management |
| 9 | Appoint Internal Statutory Auditors | For | For | Management |
| 10 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Wishes and Close Meeting | None | None | Management |

SELCUK ECZA DEPOSU AS

Ticker: Security ID: M8272M101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 9 | Wishes | None | None | Management |

SENAO INTERNATIONAL CO., LTD.

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Ticker: 2450 Security ID: Y7632F100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment of PRC and International Auditors for the Year of 2010 | For | For | Management |
| 2 | Approve to Issue the Medium-Term Notes | For | For | Management |
| 3 | Approve Provision of Financial Guarantee for the Company's Wholly-owned Subsidiary | For | For | Management |
| 4 | Approve Provision of Bank Credit Guarantee for the Company's Another Wholly-owned Subsidiary | For | For | Management |
| 5 | Approve Provision of Guarantee on the Issuance of Notes for the Company's Third Wholly-owned Subsidiary | For | For | Management |

SHANDONG CHENMING PAPER HOLDINGS LTD.

Ticker: 200488 Security ID: Y7682V120
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Directors' Report | For | For | Management |
| 2 | Approve 2010 Supervisors' Report | For | For | Management |
| 3 | Approve to Hear 2010 Independent Directors' Work Report | For | For | Management |
| 4 | Approve 2010 Financial Statements | For | For | Management |
| 5 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 6 | Approve Application for 2011 Credit Line from Bank | For | For | Management |

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| | | | | |
|----|---|-----|---------|-------------|
| 7 | Approve Provision of Guarantee for Partial Controlled Subsidiaries' Integrated Credit | For | Against | Management |
| 8 | Approve to Lock in a Company's LIBOR Lending Rate for US Dollar | For | For | Management |
| 9 | Approve to Appoint 2011 Domestic Audit Firm | For | For | Shareholder |
| 10 | Approve Issuance of CNY2 Billion Corporate Bonds | For | For | Shareholder |

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: SEP 07, 2010 Meeting Type: Special
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Equity Transfer Agreement Between Forte Investment and Zhejiang Fosun in Relation to the Acquisition of the Investment and Rights and Obligations of Forte Investment Under the Joint Investment Agreement for a Consideration of RMB 1.6 Billion | For | For | Management |
| 2 | Approve Waiver of Non-Competition Undertaking | For | For | Management |
| 3 | Approve Issuance of 390 Million Domestic Shares Under the Proposed Domestic Share Issue | For | For | Management |

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: SEP 07, 2010 Meeting Type: Special
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of 390 Million Domestic Shares Under the Proposed Domestic Share Issue | For | For | Management |

SHANGHAI FORTE LAND CO., LTD.

Ticker: Security ID: Y7683C105
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Voluntary Withdrawal of Listing of H Shares from the Hong Kong Stock Exchange | For | For | Management |
| 2 | Authorize Board to Do All Such Acts Necessary to Implement the Voluntary | For | For | Management |

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Withdrawal

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 212.59 million Shares in Shanghai Jin Jiang International Industrial Investment Co. Ltd. and 66.56 million Shares in Shanghai Jinjiang International Travel Co. Ltd. Pursuant to Share Transfer Agreement | For | For | Management |
| 2 | Approve Issuance of 1 billion New Domestic Shares to Jin Jiang International Holdings Company Limited as Part of the Consideration in Relation to the Acquisitions | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 212.59 Million Shares in Shanghai Jin Jiang International Industrial Investment Co. Ltd. and 66.56 million Shares in Shanghai Jinjiang International Travel Co. Ltd. Pursuant to the Share Transfer Agreement | For | For | Management |
| 2 | Approve Issuance of 1 Billion New Domestic Shares to Jin Jiang International Holdings Company Limited as Part of the Consideration in Relation to the Acquisitions | For | For | Management |

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 02006 Security ID: Y7688D108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | and Auditor's Report | | | |
| 4 | Approve Profit Distribution Plan and Final Dividend Distribution Plan For the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as PRC Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SHENZHEN EXPRESSWAY COMPANY LTD.

Ticker: 00548 Security ID: Y7741B107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors for the Year 2010 | For | For | Management |
| 2 | Accept Report of the Supervisory Committee for the Year 2010 | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Scheme and Final Dividend | For | For | Management |
| 5 | Approve Budget Report for the Year 2011 | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers Zhong Tian CPAs Company Ltd. as Auditors of the Company for 2011 and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Debentures | For | For | Management |

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | Against | Management |
| 5 | Approve to Formulate Scope and Rules | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | for the Functions and Powers of Supervisors | | | |
| 6.1 | Elect Lan Junde with Shareholder No. 1 as Director | For | For | Management |
| 6.2 | Elect Representative of Luo Pan Investment Co., Ltd with Shareholder No. 138 as Director | For | For | Management |
| 6.3 | Elect Lan Junyi with Shareholder No. 139, Representative of Kai Yuan Investment of Co., Ltd. as Director | For | For | Management |
| 6.4 | Elect Guo Zhenyu with Shareholder No. 254 as Independent Director | For | For | Management |
| 6.5 | Elect Chen Huocai with Shareholder No. 250 as Supervisor | For | For | Management |
| 6.6 | Elect Chen Zhongxiong with Shareholder No. 149 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5.1 | Elect Hsu Emmet from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.2 | Elect Wang Wan-Hsing from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.3 | Elect Lee Chang-Lin from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.4 | Elect Hsieh Han-Chang from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.5 | Elect Lo Chun-Tien from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.6 | Elect Hsiao Tse-Feng from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.7 | Elect Yang Tsung-Hsien from Yang Teh Investment co., Ltd. with ID Number 1875 as Director | For | For | Management |
| 5.8 | Elect Murata Yukio from Mitsubishi Electric Corporation with ID Number 405 as Director | For | For | Management |

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|------|---|-----|-----|------------|
| 5.9 | Elect Matsuyama Akihiro from Mitsubishi Electric Corporation with ID Number 405 as Director | For | For | Management |
| 5.10 | Elect Ito Yasuyuki from Mitsubishi Electric Corporation with ID Number 405 as Director | For | For | Management |
| 5.11 | Elect Hirose Masaharu from Mitsubishi Electric Corporation with ID Number 405 as Director | For | For | Management |
| 5.12 | Elect Yeh Shan-Mu from Hsieh Mei Entertrise co., Ltd. with ID Number 1878 as Director | For | For | Management |
| 5.13 | Elect Wang Hua-Nan from Shin-Po Investment co., Ltd. with ID Number 182497 as Director | For | For | Management |
| 5.14 | Elect Yang Tsun-Ching from Chang Hon Corporation with ID Number 161045 as Director | For | For | Management |
| 5.15 | Elect Kan Chin-Yu with ID Number 8085 as Director | For | For | Management |
| 5.16 | Elect Cheng Fu-Hsiong from Bene Investment co., Ltd. with ID Number 133352 as Supervisor | For | For | Management |
| 5.17 | Elect Chen Chung-Chi from Sun Kun Transportation co., Ltd. with ID Number 439 as Supervisor | For | For | Management |
| 5.18 | Elect Chen Jung-Huei from Chiastar co., Ltd. with ID Number 82044 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Israel Tapuchi as External Director and Approve His Remuneration | For | For | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: DEC 30, 2010 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Elect Ravit Baraniv as Director and Approve Indemnification Agreement | For | For | Management |
| 2.2 | Elect Efrat Peled as Director and Approve His Remuneration | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.3 | Elect Irit Isaacson as Director and Approve Her Remuneration | For | For | Management |
| 2.4 | Elect Nir Ziklinsky as Director and Approve His Remuneration | For | For | Management |
| 2.5 | Elect Shmuel Berkowitz as Director and Approve His Remuneration | For | For | Management |
| 2.6 | Elect Moshe Lachmani as Director and Approve His Remuneration | For | For | Management |
| 2.7 | Elect Tal Atsmon as Director and Approve His Compensation | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |

SHIKUN & BINUI LTD.

Ticker: SKBN Security ID: M5313B102
 Meeting Date: FEB 21, 2011 Meeting Type: Special
 Record Date: JAN 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect J. Alsheich as External Director, Approve Compensation, Approve Inmemnification Agreement | For | For | Management |
| 2 | Indicate if You Are a Controlling Shareholder | For | Against | Management |

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve to Increase the Maximum Amount of Investment in People's Republic of China | For | For | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: JUL 26, 2010 Meeting Type: Annual/Special
 Record Date: JUN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| 2 | Ratify Somekh Chaikin as Auditors | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: DEC 22, 2010 Meeting Type: Special
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: APR 05, 2011 Meeting Type: Special
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

SIAM CITY CEMENT PUBLIC CO., LTD.

Ticker: SCCC Security ID: Y7887N139
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge Directors' Report | For | For | Management |
| 3 | Acknowledge Audit Committee's Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Final Dividend of THB 5.00 Per Share and Acknowledge Payment of Interim Dividend of THB 6.00 Per Share | For | For | Management |
| 6 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Veraphan Teepsuwan as Director | For | For | Management |
| 7.2 | Elect Harald Link as Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 7.3 | Elect Pongpinit Tejagupta as Director | For | For | Management |
| 8 | Elect Pradap Pibulsonggram as Director | For | For | Management |
| 9 | Acknowledge Remuneration of Directors | For | For | Management |
| 10 | Approve Transfer of BOI Certificate for Manufacture of Electricity from Waste Heat Arising from Cement Production Process to Siam City Power Co Ltd, a Subsidiary Company | For | For | Management |
| 11 | Other Business | For | Against | Management |

SIAM MAKRO PUBLIC CO LTD

Ticker: MAKRO Security ID: Y7923E119
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Accept Management Report | For | For | Management |
| 3.2 | Acknowledge Payment of Interim Dividends of THB 3.25 Per Share | For | For | Management |
| 4.1a | Elect Arsa Sarasin as Director | For | For | Management |
| 4.1b | Elect Prasert Jarupanich as Director | For | For | Management |
| 4.1c | Elect Saowaluck Thithapant as Director | For | For | Management |
| 4.2 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 3.75 Per Share | For | For | Management |
| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

SICHUAN EXPRESSWAY COMPANY LTD

Ticker: 00107 Security ID: Y79325109
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Debt Financing Instruments | For | For | Management |

SICHUAN EXPRESSWAY COMPANY LTD.

Ticker: 00107 Security ID: Y79325109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Profit Appropriation and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Dividend Distribution Plan for the Year Ended Dec. 31, 2010 | | | |
| 2 | Approve Financial Budget Implementation Report for the Year 2010 | For | For | Management |
| 3 | Accept Report of Board of Directors | For | For | Management |
| 4 | Approve Report of Supervisory Committee | For | For | Management |
| 5 | Approve Audited Financial Report for the Year 2010 | For | For | Management |
| 6 | Approve Financial Budget Proposal for the Year 2011 | For | For | Management |
| 7 | Reappoint Shinewing Certified Public Accountants and Ernst & Young Certified Public Accountants as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2010 | For | For | Management |

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)

Ticker: 00338 Security ID: Y80373106
 Meeting Date: DEC 28, 2010 Meeting Type: Special

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Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Wang Zhiqing as Director | For | Against | Management |
| 2 | Approve Mutual Product Supply and Sale Services Framework Agreement and Related Caps | For | For | Management |
| 3 | Approve Comprehensive Services Framework Agreement and Related Caps | For | Against | Management |

SINOPEC SHANGHAI PETROCHEMICAL CO. LTD.

Ticker: 00338 Security ID: Y80373106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Work Report of Board of Directors | For | For | Management |
| 2 | Approve Work Report Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Financial Budget Report | For | For | Management |
| 6 | Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a1 | Elect Rong Guangdao as Non-Independent Director | For | For | Management |
| 7a2 | Elect Wang Zhiqing as Non-Independent Director | For | For | Management |
| 7a3 | Elect Wu Haijun as Non-Independent Director | For | For | Management |
| 7a4 | Elect Li Honggen as Non-Independent Director | For | For | Management |
| 7a5 | Elect Shi Wei as Non-Independent Director | For | For | Management |
| 7a6 | Elect Ye Guohua as Non-Independent Director | For | Against | Management |
| 7a7 | Elect Lei Dianwu as Non-Independent Director | For | For | Management |
| 7a8 | Elect Xiang Hanyin as Non-Independent Director | For | Against | Management |
| 7b1 | Elect Shen Liqiang as Independent Non-Executive Director | For | Against | Management |
| 7b2 | Elect Jin Mingda as Independent Non-Executive Director | For | For | Management |
| 7b3 | Elect Wang Yongshou as Independent Non-Executive Director | For | For | Management |
| 7b4 | Elect Cai Tingji as Independent Non-Executive Director | For | For | Management |
| 8a | Elect Gao Jinping as Supervisor | For | For | Management |
| 8b | Elect Zhai Yalin as Supervisor | For | For | Management |
| 8c | Elect Wang Liqun as Supervisor | For | For | Management |
| 8d | Elect Chen Xinyuan as Supervisor | For | For | Management |
| 8e | Elect Zhou Yunnong as Supervisor | For | For | Management |

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SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Lu Zhengfei as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend of RMB 0.02 Per Share | For | For | Management |
| 5 | Authorize Board to Declare Interim or Special Dividend for 2011 | For | For | Management |
| 6 | Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate of the Proposed Issue of Debt Financing Instruments | For | Against | Management |

SINOTRANS LTD.

Ticker: 00598 Security ID: Y6145J104

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Meeting Date: JUN 09, 2011 Meeting Type: Special

Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SK CHEMICALS CO.

Ticker: 006120 Security ID: Y80661104

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 500 per Common Share and KRW 550 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Three Outside Directors (Bundled) | For | Against | Management |
| 4 | Elect Two Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SK NETWORKS CO. LTD.

Ticker: 001740 Security ID: Y8296C102

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 150 per Common Share and KRW 175 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 3.2 | Elect Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SKC LTD.

Ticker: 011790 Security ID: Y8065Z100

Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 400 per Share | For | For | Management |
| 2 | Reelect Two Inside Directors and Two | For | For | Management |

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| | | | | | |
|---|--|-----|-----|--|------------|
| | Outside Directors (Bundled) | | | | |
| 3 | Reelect Shin Hwang-Ho as Member of Audit Committee | For | For | | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | | Management |

SM-CHILE S.A.

Ticker: SM-CHILE B Security ID: P8716M110
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Dividends of CLP 2.93 Per Series B, D, and E Shares | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration and Budget of Directors Committee | For | For | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Approve Board Committee's Report | For | For | Management |
| 8 | Present Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business | For | Against | Management |

SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget | For | Against | Management |
| 4 | Receive Report of Directors' Committee Activities and Expenses for Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Other Business | For | Against | Management |

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SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for External Endorsement and Guarantees | For | For | Management |

SPRINGS GLOBAL PARTICIPACOE S.A

Ticker: SGPS3 Security ID: P8739A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Directors and Approve Their Remuneration | For | Against | Management |

STANDARD FOODS CORP (FRMLY STANDARD FOODS TAIWAN LTD)

Ticker: 1227 Security ID: Y8151Z105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

STAR COMGISTIC CAPITAL CO., LTD.

Ticker: 4930 Security ID: Y81522107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Special
 Record Date: JUN 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUL 04, 2010 Meeting Type: Annual
 Record Date: JUN 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors (Bundled) | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Articles Re: Legal Quorum | For | For | Management |

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: JUN 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect External Directors | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 4a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 5 | Approve Employment Agreements of Executive Directors | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Bonus of Board Chairman | For | Against | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Amend Indemnification Policy | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 8 | Amend Indemnification Agreements of Controlling Shareholder Directors | For | For | Management |
| 8a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

STX ENGINE CO.

Ticker: 077970 Security ID: Y8177P107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 360 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

STX OFFSHORE & SHIPBUILDING CO. LTD.

Ticker: 067250 Security ID: Y8177L106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 200 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

STX PAN OCEAN CO LTD

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Ticker: 028670 Security ID: Y81718101
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 100 per Share | For | For | Management |
| 2 | Elect One Inside Director and Four Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Four Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SUNGWOO HITECH CO.

Ticker: 015750 Security ID: Y8242C107
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Reelect Kim Yoo-Il as Outside Director | For | For | Management |
| 4 | Appoint Ye Wol-Soo as Internal Auditor | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Director | For | Against | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

SUNREX TECHNOLOGY CORP

Ticker: 2387 Security ID: Y8301L105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

SUNWAY CITY BHD.

Ticker: SUNCITY Security ID: Y83095102

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Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 165,500 in Fees and MYR 136,000 in Gratuities for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Low Siew Moi as Director | For | For | Management |
| 4 | Elect Lim Swe Guan as Director | For | For | Management |
| 5 | Elect Talha Bin Haji Mohd Hashim as Director | For | For | Management |
| 6 | Elect Razman M Hashim as Director | For | For | Management |
| 7 | Elect Tan Siak Tee as Director | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with the Government of Singapore Investment Corporation Pte. Ltd. Group | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

 SUPERMAX CORPORATION BHD.

Ticker: SUPERMX Security ID: Y8310G105

Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2010 | For | Against | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 344,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Thai Kim Sim as Director | For | For | Management |
| 4 | Elect Shamsudin @ Samad Bin Kassim as Director | For | For | Management |
| 5 | Approve Baker Tilly Monteiro Heng as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |

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SYNCMOLD ENTERPRISE CORP.

Ticker: 1582 Security ID: Y8320D100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Chen, Chiu-Lang with Shareholder Number 1 as Director | For | For | Management |
| 6.2 | Elect Chiu, Po-Sen with Shareholder Number 176 as Director | For | For | Management |
| 6.3 | Elect Chen, Chen-Tung with Shareholder Number 5478 as Director | For | For | Management |
| 6.4 | Elect Weng, Tsu-Chin with Shareholder Number 178 as Director | For | For | Management |
| 6.5 | Elect Yeh, Ting-Kuei with Shareholder Number 10 as Director | For | For | Management |
| 6.6 | Elect Kao, Wen-Hung with ID Number A101468605 as Independent Director | For | For | Management |
| 6.7 | Elect Tsai, Yung-Lu with ID Number H120857807 as Independent Director | For | For | Management |
| 6.8 | Elect Cheng, Tung-Ping with Shareholder Number 190 as Supervisor | For | For | Management |
| 6.9 | Elect Wu, Jui-Tai with Shareholder Number 5180 as Supervisor | For | For | Management |
| 6.10 | Elect Pao, Chin-Chang with ID Number S121234002 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

TAEYOUNG ENGINEERING & CONSTRUCTION CO.

Ticker: 009410 Security ID: Y8366E103
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 100 per Common Share and KRW 105 per Preferred Share | For | For | Management |
| 2 | Reelect Yoon Seok-Min as Inside Director | For | For | Management |
| 3 | Reappoint Cho Chang-Do as Internal Auditor | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

TAIFLEX SCIENTIFIC CO., LTD.

Ticker: 8039 Security ID: Y83737109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Sun Ta Wen, a Representative of Qiao Mei Development Corporation, Limited with Shareholder Number 113 as Director | For | For | Management |
| 6.2 | Elect Lu Po Yen, a Representative of Qiao Mei Development Corporation, Limited with Shareholder Number 113 as Director | For | For | Management |
| 6.3 | Elect Chen Ming Li with Shareholder Number 725 as Director | For | For | Management |
| 6.4 | Elect Chang Ching Yi with Shareholder Number 467 as Director | For | For | Management |
| 6.5 | Elect Lin Fu Le with Shareholder Number 1 as Director | For | For | Management |
| 6.6 | Elect Chen Po Hsun with ID Number F121074328 as Director | For | For | Management |
| 6.7 | Elect Kuo Ming Dong with ID Number A100416536 as Director | For | For | Management |
| 6.8 | Elect Chen Jyh Bing with Shareholder Number 4989 as Supervisor | For | For | Management |
| 6.9 | Elect Kao Chuan Sheng with Shareholder Number 58 as Supervisor | For | For | Management |
| 6.10 | Elect Wu Pai Chun with ID Number A221283093 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties, and External Endorsement and Guarantee | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 7 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 8.1 | Elect Wen-Kuei, Tsai with ID Number Q100724198 as Director | For | For | Management |
| 8.2 | Elect Chia-Chi, Hsiao with ID Number M121117341 as Director | For | For | Management |
| 8.3 | Elect Hwai-Pwu, Chou with ID Number A103836594 as Director | For | For | Management |
| 8.4 | Elect Hsien-Pin, Yu with ID Number A203081126 as Director | For | For | Management |
| 8.5 | Elect Tsung-Wei, Liu with ID Number F104046197 as Director | For | For | Management |
| 8.6 | Elect Chun-Bin, Lee with ID Number E100247302 as Director | For | For | Management |
| 8.7 | Elect Shang-juh Liu with ID Number D101427858 as Independent Director | For | For | Management |
| 8.8 | Elect Chun-huei Ho with ID Number D120843918 as Independent Director | For | For | Management |
| 8.9 | Elect Shu-jen Ko with ID Number Q120868351 as Independent Director | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Proposal of 2011 Capital Increase and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

TAIWAN HON CHUAN ENTERPRISE CO. LTD.

Ticker: 9939 Security ID: Y8421M108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase of Cash Capital and Issuance of Ordinary Shares | For | Against | Management |
| 4.1 | Elect Dai, Hung Chuan with Shareholder Number 3 as Director | For | For | Management |
| 4.2 | Elect Tsao, Hsih Chung with Shareholder Number 6 as Director | For | For | Management |
| 4.3 | Elect Lin, Chuan Nui with Shareholder Number 18 as Director | For | For | Management |
| 4.4 | Elect a Representative of China Development Industry Bank with Shareholder Number 241 as Director | For | For | Management |
| 4.5 | Elect Liu, Yun Chang with Shareholder Number 31 as Director | For | For | Management |
| 4.6 | Elect Chang, Chun Shu with Shareholder Number 13 as Director | For | For | Management |
| 4.7 | Elect Tai, Hong I with Shareholder Number 4 as Director | For | For | Management |
| 4.8 | Elect Lin, Chuh Chih with ID Number A122996702 as Supervisor | For | For | Management |
| 4.9 | Elect YU-YU, TSAO with ID Number N223116185 as Supervisor | For | For | Management |
| 4.10 | Elect a Representative of HSIH-YUEH DEVELOPMENT CO., LTD with Shareholder Number 28494779 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives | For | For | Management |

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect LIN, SHIAW-SHINN, a Representative of Cheng Shin Investment LTD. with Shareholder Number 16349 as Director | For | For | Management |
| 3.2 | Elect CHEN, CHE-SHIUNG with Shareholder Number 33 as Director | For | For | Management |
| 3.3 | Elect KANEMASA HARAGUCHI, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.4 | Elect HITOSHI WADA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.5 | Elect HIROFUMI ONODERA, a Representative of SECOM CO., LTD. with Shareholder Number 93 as Director | For | For | Management |
| 3.6 | Elect WU, CHIA-LU, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with Shareholder Number 24688 as Director | For | For | Management |
| 3.7 | Elect TU, HENG-YI with ID Number A120942109 as Director | For | For | Management |
| 3.8 | Elect LIN-CHUANG, SHU-CHU, a Representative of Yuan Hsing Investment LTD. with Shareholder Number 1842 as Director | For | For | Management |
| 3.9 | Elect CHEN, MING-TUAN, a Representative of Dong Shu Investment Co. LTD. with Shareholder Number 24714 as Director | For | For | Management |
| 3.10 | Elect HSU, MING-TE H, a Representative of Golden Flora Investment CO., LTD. with Shareholder Number 46247 as Director | For | For | Management |
| 3.11 | Elect Vincent M. LIN with Shareholder Number 83 as Director | For | For | Management |
| 3.12 | Elect PAUL LIAO, a Representative of Chang-Qiao Investment & Development LTD. with Shareholder Number 41991 as Director | For | For | Management |
| 3.13 | Elect TIEN, HUNG-MAO with Shareholder Number 45251 as Director | For | For | Management |
| 3.14 | Elect LIN, TSUNZ-MING, a Representative of Lin Shan Biotech CO., LTD. with Shareholder Number 1841 as Supervisor | For | For | Management |
| 3.15 | Elect YU, MING-HSEIN, a Representative of Shang Giing Investment CO., LTD. with Shareholder Number 1843 as Supervisor | For | For | Management |

TAN CHONG MOTOR HOLDINGS BERHAD

Ticker: TCHONG Security ID: Y85290107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statutory Reports for the Financial Year Ended Dec. 31, 2010 | | | |
| 2 | Approve Final Dividend of MYR 0.06 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Siew Kah Toong as Director | For | For | Management |
| 4 | Elect Tan Heng Chew as Director | For | Against | Management |
| 5 | Elect Seow Thiam Fatt as Director | For | For | Management |
| 6 | Elect Kamaruddin @ Abas bin Nordin as Director | For | For | Management |
| 7 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Warisan TC Holdings Bhd. | For | For | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with APM Automotive Holdings Bhd. | For | For | Management |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Auto Dunia Sdn. Bhd. | For | For | Management |
| 1 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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Statutory Reports for Fiscal Year Ended
Dec. 31, 2010

| | | | | |
|---|---|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

TEGMA GESTAO LOGISTICA S.A

Ticker: TGMA3 Security ID: P90284103
Meeting Date: APR 04, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 2 Re: Company Offices | For | For | Management |
| 2 | Amend Article 24 Re: Executive Committee | For | For | Management |
| 3 | Amend Article 26 Re: Duties of Executive Vice President | For | For | Management |

TEKFEN HOLDING AS

Ticker: TKFEN Security ID: M8788F103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Board and Auditors | For | For | Management |
| 6 | Elect Board of Directors and Internal Auditors | For | Against | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 9 | Receive Information on Charitable Donations | None | None | Management |
| 10 | Receive Information on Related Party Transactions | None | None | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Wishes | None | None | Management |

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TEST RESEARCH CO., LTD.

Ticker: 3030 Security ID: Y8591M102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4.1 | Elect Chieh-Yuan Chen with ID Number 2 as Director | For | For | Management |
| 4.2 | Elect Chiang-Huai Lin with ID Number 48 as Director | For | For | Management |
| 4.3 | Elect Kuang-Chao Fan with ID Number 3428 as Director | For | For | Management |
| 4.4 | Elect Wen-Cheng Huang with ID Number P100261006 as Director | For | For | Management |
| 4.5 | Elect Hsu-Lin Wang with ID Number B220646202 as Director | For | For | Management |
| 4.6 | Elect a Representative from Der-Hong Investment Co., Ltd. with ID Number 68 as Supervisor | For | For | Management |
| 4.7 | Elect Chin-Lung Chen with ID Number 66 as Supervisor | For | For | Management |
| 4.8 | Elect Ming-Chuan Tsai with ID Number 3 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

 TEST RITE INTERNATIONAL CO., LTD.

Ticker: 2908 Security ID: Y85920109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

 THAI AIRWAYS INTERNATIONAL PCL

Ticker: THAI Security ID: Y8615C114
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Chairman's Report | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge 2010 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividend of THB 1.25 Per Share | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1 | Elect Ampon Kittiampon as Director | For | For | Management |
| 8.2 | Elect Banyong Pongpanich as Director | For | For | Management |
| 8.3 | Elect Varah Sucharitakul as Director | For | For | Management |
| 8.4 | Elect Piyasvasti Amranand as Director | For | For | Management |
| 8.5 | Elect Dheerasak Suwannayos as Director | For | For | Management |
| 9 | Other Business | For | Against | Management |

THAI TAP WATER SUPPLY PUBLIC COMPANY LIMITED

Ticker: TTW Security ID: Y8689C115
 Meeting Date: MAR 07, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Performance Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.20 Per Share | For | For | Management |
| 5 | Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Koichi Wakana, Tomonori Suzuki, Phairuch Mekarporn, and Thanong Bidaya as Directors | For | Against | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Amend Clause 3 of the Memorandum of Association | For | Against | Management |
| 9 | Amend Purpose and Increase Total Amount of the Issuance and Offering for Sale of Debt Instruments in the form of Bills and/or Debentures | For | Against | Management |
| 10 | Other Business | For | Against | Management |

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: SEP 02, 2010 Meeting Type: Special
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Share Purchase Agreement and Relevant Agreements in Relation to the Acquisition of 100 Percent of the Shares and Business of MW Brands Holdings SAS (Proposed Acquisition) | For | For | Management |
| 3 | Approve Credit Facility Agreements for the Proposed Acquisition | For | For | Management |
| 4 | Approve Reduction in Registered Capital from THB 885 Million to THB 883 Million by Canceling 1.92 Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 5 | Approve Increase in Registered Capital from THB 883 Million to THB 1 Billion by Issuing 117 Million New Ordinary Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 6 | Authorize Issuance of Convertible Debentures Not Exceeding EUR 60 Million | For | For | Management |
| 7 | Approve Allotment of Newly Issued Ordinary Shares Reserved for the Issuance of Convertible Debentures | For | For | Management |
| 8 | Approve Allotment of Ordinary Shares Remaining from the Shares Reserved for the Issuance of Convertible Debentures to Existing Shareholders on a Pro-Rata Basis (Rights Offering) or to Investors on a Private Placement Basis | For | For | Management |
| 9 | Other Business | For | Against | Management |

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Final Dividend of THB 0.34 Per Share | For | For | Management |
| 5.1 | Elect Thiraphong Chansiri as Director | For | For | Management |
| 5.2 | Elect Chuan Tangchansiri as Director | For | For | Management |
| 5.3 | Elect Pracha Anucrokdilok as Director | For | For | Management |
| 5.4 | Elect Chan Tin King as Director | For | Against | Management |
| 5.5 | Elect Chan Shue Chung as Director | For | For | Management |
| 5.6 | Elect Takehiko Kakiuchi as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|------|---|------|------|------------|
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Increase in Bond Issuance Limit to up to THB 15 Billion | For | For | Management |
| 10.1 | Approve Connected Transactions with Waithai Co., Ltd. up to THB 100 Million Per Year | For | For | Management |
| 10.2 | Approve Connected Transactions with Thaipatana Stainless Steel Co., Ltd. up to THB 150 Million Per Year | For | For | Management |
| 11 | Other Business | None | None | Management |

THAI VEGETABLE OIL PCL

Ticker: TVO Security ID: Y9013V159
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 1.50 Per Share | For | For | Management |
| 5.1 | Elect Siri Ganjarerndee as Director | For | Against | Management |
| 5.2 | Elect Sudarath Vitayatanagorn as Director | For | For | Management |
| 5.3 | Elect Charuphot Neesanant as Director | For | For | Management |
| 5.4 | Elect Aranya Vitayatanagorn as Director | For | For | Management |
| 5.5 | Elect Chaiyasith Viriyamettakul as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.20 Per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Suphadej Poonpipat as Director | For | For | Management |
| 6.2 | Elect Siripen Sitasuwan as Director | For | For | Management |
| 6.3 | Elect Puntip Surathin as Director | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|---|--------------------|-----|---------|------------|
| | Their Remuneration | | | |
| 8 | Other Business | For | Against | Management |

THE AMBASSADOR HOTEL LTD.

Ticker: 2704 Security ID: Y0100V103
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business | None | None | Management |

THE DAEGU BANK

Ticker: 005270 Security ID: Y1859G115
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Amend Stock Option Plan | For | For | Management |

THE DAEGU BANK

Ticker: 005270 Security ID: Y1859G115
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 300 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and Four Outside Directors (Bundled) | For | For | Management |
| 3 | Elect One Inside Director and One Outside Director as Members of Audit Committee | For | For | Management |

THE SPAR GROUP LTD

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports for Year Ended 30 September 2010 | | | |
| 2 | Re-elect Harish Mehta as Director | For | For | Management |
| 3 | Re-elect Mziwakhe Madi as Director | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor | For | For | Management |
| 5 | Approve Remuneration of Directors for the Year Ended 30 September 2010 | For | For | Management |
| 6 | Elect David Gibbon as Chairman of Audit Committee | For | For | Management |
| 7 | Elect Harish Mehta as Member of Audit Committee | For | For | Management |
| 8 | Elect Michael Hankinson as Member of Audit Committee | For | For | Management |
| 1 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | Against | Management |
| 2 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004) | For | Against | Management |

THORESEN THAI AGENCIES PCL

Ticker: TTA Security ID: Y8808K170
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: DEC 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Performance Result and 2010 Annual Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.26 Per Share | For | Against | Management |
| 5.1 | Elect M.L. Chandchutha Chandratat as Director | For | For | Management |
| 5.2 | Elect Pichit Nithivasin as Director | For | For | Management |
| 5.3 | Elect Sak Euarchukiati as Director | For | For | Management |
| 5.4 | Elect Oral W. Dawe as Director | For | For | Management |
| 6.1 | Approve Monthly Fees for Directors | For | For | Management |
| 6.2 | Approve Travelling Allowance for Foreign Directors | For | For | Management |
| 6.3 | Approve Attendance Fees for Committee Members | For | For | Management |
| 7 | Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Sale of 255,000 Shares Representing 51 Percent Equity Interest in ISS Thoresen Agencies Ltd to Naxco Asia Pte Ltd and Naxco Shipping and Logistics (Thailand) Ltd for a Total Consideration of THB 30.6 Million | For | For | Management |
| 9 | Authorize Issuance of Convertible Bonds not exceeding \$140 Million or its Equivalent in Other Currency | For | Against | Management |
| 10 | Approve Reduction in Registered Capital to THB 783 Million by Cancelling 150 | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Million Unissued Shares of THB 1.00 Each and Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital | | | |
| 11.1 | Approve Increase in Registered Capital of THB 185 Million by the Issuance 185 Million New Ordinary Shares of THB 1.00 Each Reserved for the Conversion of Convertible Bonds | For | Against | Management |
| 11.2 | Approve Increase in Registered Capital of THB 50 Million by the Issuance 50 Million New Ordinary Shares of THB 1.00 Each for Reserved for Private Placement | For | For | Management |
| 12.1 | Approve Allotment of 185 Million New Shares Reserved for the Conversion of Convertible Bonds to be Issued by the Company | For | Against | Management |
| 12.2 | Approve Issuance of 50 Million New Shares for Private Placement | For | For | Management |
| 13 | Approve Issuance of 4 Million Units of Warrants to Directors and Employees of Mermaid Maritime PCL and Its Subsidiaries Under the ESOP Scheme | For | For | Management |
| 14 | Other Business | For | Against | Management |

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income for Statutory Reserve and Payment of Dividend of THB 2.25 Per Share | For | For | Management |
| 5.1 | Fix Number of Directors to 12 | For | For | Management |
| 5.2a | Elect Pliu Mangkornkanok as Director | For | For | Management |
| 5.2b | Elect Hon Kit Shing as Director | For | Against | Management |
| 5.2c | Elect Oranuch Apisaksirikul as Director | For | For | Management |
| 5.2d | Elect Krisna Theravuthi as Director | For | For | Management |
| 5.2e | Elect Angkarat Priebjrivat as Director | For | For | Management |
| 5.2f | Elect Panada Kanokwat as Director | For | For | Management |
| 5.2g | Elect Pranee Tinakorn as Director | For | For | Management |
| 5.2h | Elect Patareeya Benjapholchai as Director | For | For | Management |
| 5.2i | Elect Nitus Patrayotin as Director | For | For | Management |
| 5.2j | Elect Hirohiko Nomura as Director | For | Against | Management |
| 5.2k | Elect Danny Suen Kam Yim as Director | For | For | Management |
| 5.2l | Elect Suthas Ruangmanamongkol as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Acquisition of TISCO Leasing Co | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Ltd from TISCO Bank PCL | | | |
| 9.1 | Acknowledge Progress of TISCO Bank Share Acquisition | None | None | Management |
| 9.2 | Approve Continuing Cash Purchase for TISCO Bank Shares and Authorize Board to Delegate the Management to Determine the Price, Terms and Conditions for the Cash Purchase | For | For | Management |
| 10 | Amend Clause 4 of the Memorandum of Association to Reflect Changes in Registered Capital Following Conversion of Preferred Shares into Common Shares | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Delisting of Shares from Novo Mercado Listing Segment | For | For | Management |
| 2 | Select an Institution to Appraise the Company in Anticipation of Public Offer by Dethalas Empreendimentos e Participacoes SA for the Delisting of the Company from the Novo Mercado Segment and Its Return to a Private Capital Firm | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |
| 2 | Approve Increase in Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Expertise Consultoria e Treinamento em Tecnologia e de Processos Ltda. | For | For | Management |

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TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: AUG 31, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Expertise Consultoria e Treinamento em Tecnologia da Informacao e de Processos Ltda. (Expertise) | For | For | Management |
| 2 | Appoint Martins Oliveira Auditoria e Consultoria Empresarial Ltda. to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of Proposed Merger | For | For | Management |

TIVIT TERCEIRIZACAO DE PROCESSOS SERVICOS E TECNOLOGIA SA

Ticker: TVIT3 Security ID: P9191U106
Meeting Date: FEB 02, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Squeeze-Out of Remaining Outside Shareholders Under the Same Terms as the November 2010 Tender Offer | For | Did Not Vote | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | None | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Ratify Director Appointments Made During the Year | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Receive Information on Profit Distribution Policy | None | None | Management |
| 7 | Receive Information on Company Disclosure Policy | None | None | Management |
| 8 | Elect Directors | For | Against | Management |
| 9 | Appoint Internal Statutory Auditors | For | Against | Management |
| 10 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on Related Party | None | None | Management |

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| Transactions | | | | |
|--------------|--|------|------|------------|
| 13 | Ratify External Auditors | For | For | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 15 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 16 | Wishes | None | None | Management |

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Undistributed Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees | For | For | Management |

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAR 14, 2011 Meeting Type: Special
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | For | Management |

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TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Report of the Board of Directors | For | For | Management |
| 3 | Accept Report of the Supervisory Committee | For | For | Management |
| 4 | Approve Dividend of RMB 0.48 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Incentive Plan for the Members of the Senior Management of the Company | For | For | Management |
| 7 | Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

TONG REN TANG TECHNOLOGIES CO., LTD.

Ticker: 01666 Security ID: Y8884M108
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Bonus Issue on the Basis of Two Bonus Shares for Every Share Held | For | For | Management |

TONGAAT HULETT LTD

Ticker: TON Security ID: S85920130
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the 15 Months Ended 31 March 2010 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 3.1 | Re-elect Jenitha John as Director | For | For | Management |
| 3.2 | Elect Rachel Kupara as Director | For | For | Management |
| 3.3 | Re-elect JB Magwaza as Director | For | For | Management |
| 3.4 | Elect Adriano Maleiane as Director | For | For | Management |
| 3.5 | Elect Thandeka Mgoduso as Director | For | For | Management |
| 3.6 | Re-elect Bahle Sibisi as Director | For | For | Management |
| 3.7 | Re-elect Russell Stevens as Director | For | For | Management |
| 4 | Authorise Repurchase of Up to Five | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Percent of Issued Share Capital | | | |
| 5 | Authorise Board to Ratify and Execute Item 4 | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Amend Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan | For | For | Management |
| 10 | Amend Long Term Incentive Plan | For | Against | Management |

TOP GLOVE CORPORATION BHD

Ticker: TOPGLOV Security ID: Y88965101
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Single Tier Final Dividend of MYR 0.09 Per Share for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 3 | Elect Lim Wee-Chai as Director | For | Against | Management |
| 4 | Elect Lim Hooi Sin as Director | For | For | Management |
| 5 | Elect Quah Chin Chye as Director | For | For | Management |
| 6 | Elect Arshad Bin Ayub as Director | For | For | Management |
| 7 | Elect Sekarajasekaran A/L Arasaratnam as Director | For | For | Management |
| 8 | Elect Lin See Yan as Director | For | For | Management |
| 9 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Rogerio Marcos Martins de Oliveira as Director | For | For | Management |

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4 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members For For Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Acquisition of SRC Servicos de Informatica Ltda, Hery Software Ltda, and Mafipa Servicos e Informatica Ltda, and the Acquisition of 70 Percent of TotalBanco Consultoria e Sistemas Ltda | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: MAR 21, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Approve 5:1 Stock Split and Amend Article 5 Accordingly | For | For | Management |
| 3 | Amend Article 30 Re: Company Representation | For | For | Management |
| 4 | Amend Corporate Purpose | For | For | Management |
| 5 | Amend Article 19 Re: Board Competency to Grant Collateral Guarantees | For | For | Management |

TPI POLENE PCL

Ticker: TPIPL Security ID: Y8939M111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Report | For | For | Management |
| 3 | Accept 2010 Audit Committee Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income as Legal Reserve and Payment of Dividend of THB 0.15 Per Share | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 7.1 | Elect Visith Noiphan as Director | For | For | Management |
| 7.2 | Elect Narasri Vaivanijskul as Director | For | For | Management |
| 7.3 | Elect Prateep Leopairut as Director | For | For | Management |
| 7.4 | Elect Boonsri Leophairatana as Director | For | For | Management |
| 7.5 | Elect Suchitra Taychanavakul as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Amend Company's Objectives and Amend Clause 3 of the Memorandum of Association | For | For | Management |
| 10 | Other Business | For | Against | Management |

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sichuan Airlines Services Agreement and the Related Annual Caps | For | For | Management |
| 2 | Amend Articles of Association of the Company | For | For | Management |

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Auditor's Report and Audited Financial Statements | For | For | Management |
| 4 | Approve Allocation of Profit and Distribution of Final Dividend | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Co. as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Share Appreciation Rights Scheme | For | For | Management |
| 7 | Approve Bonus Issue on the Basis of One Bonus Share for Every Two Shares Held | For | For | Management |
| 8 | Amend Articles Re: Change of Names of Two Domestic Shareholders | For | For | Management |
| 9 | Amend Articles Re: Business Scope of the Company | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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 TRAVELSKY TECHNOLOGY LIMITED

Ticker: 00696 Security ID: Y8972V101
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Bonus Issue and the Corresponding Amendments to the Articles of Association of the Company | For | For | Management |
| 2 | Authorize Repurchase of Up to 10 Percent of the Issued H Share Capital of the Company | For | For | Management |

 TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

 TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve Amendments on the Procedures for Loans to Other Parties | For | For | Management |
| 6 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Hou Zhengxiong, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.2 | Elect Houwang Shuzhao, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.3 | Elect Hou Jieteng, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.4 | Elect Hou Yushu, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.5 | Elect Lin Chaohe, a Representative of Shenyuan Investment Co., Ltd. with Shareholder Number 132 as Director | For | For | Management |
| 3.6 | Elect Hou Bowen, a Representative of Ruiheting Construction and Development Co., Ltd. with Shareholder Number 121832 as Director | For | For | Management |
| 3.7 | Elect Huang Zhiming with Shareholder Number 32 as Director | For | For | Management |
| 3.8 | Elect Chen Baohe with Shareholder Number 25 as Director | For | For | Management |
| 3.9 | Elect Hou Yanliang with Shareholder Number 130120 as Director | For | For | Management |
| 3.10 | Elect Zhang Xuefeng, a Representative of Lixin Investment Co., Ltd. with Shareholder Number 210550 as Supervisor | For | For | Management |
| 3.11 | Elect Ke Yuanyu, a Representative of Hezhao Investment Co., Ltd. with | For | For | Management |

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Shareholder Number 273462 as Supervisor
 4 Approve Release of Restrictions of For For Management
 Competitive Activities of Directors
 and Their Representatives

TURCAS PETROL AS

Ticker: TRCAS Security ID: M8967L103
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Amend Article 6 in Company Bylaws to Reflect Changes in Capital | For | For | Management |
| 4 | Amend Articles in Company Bylaws | For | For | Management |

TURCAS PETROL AS

Ticker: TRCAS Security ID: M8967L103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 10 | Respond to Questions from Shareholders | None | None | Management |

TVN S.A.

Ticker: TVN Security ID: X9283W102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-------|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7 | Approve Management Board Report on Company's/Group's Operations in Fiscal 2010 | For | For | Management |
| 8 | Approve Consolidated Financial Statements | For | For | Management |
| 9.1 | Approve Discharge of Markus Tellenbach (CEO) | For | For | Management |
| 9.2 | Approve Discharge of Piotr Walter (Deputy CEO) | For | For | Management |
| 9.3 | Approve Discharge of Jan Lukasz (Deputy CEO) | For | For | Management |
| 9.4 | Approve Discharge of Rafal Wyszomierski (Management Board Member) | For | For | Management |
| 9.5 | Approve Discharge of John Driscoll (Management Board Member) | For | For | Management |
| 10.1 | Approve Discharge of Wojciech Kostrzewa (Supervisory Board Member) | For | For | Management |
| 10.2 | Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board) | For | For | Management |
| 10.3 | Approve Discharge of Arnold Bahlmann (Supervisory Board Member) | For | For | Management |
| 10.4 | Approve Discharge of Michal Broniatowski (Supervisory Board Member) | For | For | Management |
| 10.5 | Approve Discharge of Romano Fanconi (Supervisory Board Member) | For | For | Management |
| 10.6 | Approve Discharge of Pawel Gricuk (Supervisory Board Member) | For | For | Management |
| 10.7 | Approve Discharge of Pawel Kosmala (Supervisory Board Member) | For | For | Management |
| 10.8 | Approve Discharge of Paul Lorenz (Supervisory Board Member) | For | For | Management |
| 10.9 | Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member) | For | For | Management |
| 10.10 | Approve Discharge of Andrzej Rybicki (Supervisory Board Member) | For | For | Management |
| 10.11 | Approve Discharge of Aldona Wejchert (Supervisory Board Member) | For | For | Management |
| 10.12 | Approve Discharge of Gabriel Wujek (Supervisory Board Member) | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of PLN 0.04 per Share | For | For | Management |
| 12 | Approve Terms of Dividend Payment | For | For | Management |
| 13 | Approve Supervisory Board Report on Company's Standing | For | For | Management |
| 14 | Approve Supervisory Board Report on Its Activities in Fiscal 2010 and on Activities of Board Committees | For | For | Management |
| 15 | Approve Cooptation of Paul Lorenz to Supervisory Board | For | For | Management |
| 16 | Amend Statute | For | For | Management |
| 17 | Approve Consolidated Text of Statute | For | For | Management |
| 18 | Close Meeting | None | None | Management |

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TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

ULKER BISKUVI SANAYI TIC. A.S.

Ticker: ULKER Security ID: M90358108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board and Internal Audit Reports | None | None | Management |
| 4 | Receive Receive External Audit Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 9 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 13 | Wishes and Close Meeting | None | None | Management |

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.065 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Asmat bin Kamaludin as Director | For | For | Management |
| 4 | Elect Mohd. Nizam bin Zainordin as Director | For | For | Management |
| 5 | Elect Hisham bin Syed Wazir as Director | For | For | Management |
| 6 | Elect Khalid bin Sufat as Director | For | For | Management |
| 7 | Elect Kamaruzaman bin Wan Ahmad as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 748,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 9 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Allocation of Motor Vehicles for Non-Executive Directors | For | Against | Management |

UNITED INTEGRATED SERVICES CO. LTD (FRMRLY UNITED INTEGRATIO

Ticker: 2404 Security ID: Y9210Q102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |

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UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Minutes of the Annual Stockholders' Meeting Held on April 15, 2010 | For | For | Management |
| 2 | Approve the Annual Report and Financial Statements of Management | For | For | Management |
| 3.1 | Elect John L. Gokongwei, Jr. as a Director | For | For | Management |
| 3.2 | Elect James L. Go as a Director | For | For | Management |
| 3.3 | Elect Lance Y. Gokongwei as a Director | For | For | Management |
| 3.4 | Elect Patrick Henry C. Go as a Director | For | For | Management |
| 3.5 | Elect Frederick D. Go as a Director | For | For | Management |
| 3.6 | Elect Johnson Robert G. Go, Jr. as a Director | For | For | Management |
| 3.7 | Elect Robert G. Coyiuto, Jr. as a Director | For | For | Management |
| 3.8 | Elect Wilfrido E. Sanchez as a Director | For | For | Management |
| 3.9 | Elect Pascual S. Guerzon as a Director | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve the Discharge of the Board and Management | For | For | Management |

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members and Approve Stock Option Plan | For | Against | Management |

VALID SOLUCOES E SERV. SEG. MEIOS PAG. IDENT. S.A

Ticker: VLID3 Security ID: P9656C112
 Meeting Date: MAY 06, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capitalization of Reserves for Bonus Issue | For | For | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

VINA CONCHA Y TORO S.A.

Ticker: CONCHATORO Security ID: P9796J100

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends Policy | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect External Auditors for Fiscal Year 2011 | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration and Budget of Directors Committee for Fiscal Year 2011 | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business | For | Against | Management |

VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106

Meeting Date: SEP 27, 2010 Meeting Type: Special

Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Notice of the Meeting and Presence of Quorum | None | None | Management |
| 3a | Ratify the Resolution to Amend Article Second of the Company's Articles of Incorporation to Expand the Company's Primary Purpose by Authorizing the Extension of Loans and Guaranties to Its Subsidiaries and Investee-Companies | For | Against | Management |
| 3b | Ratify the Resolution to Amend Article Seventh of the Company's Articles of Incorporation to Reclassify One Billion Common Shares into 10 Billion Preferred Shares | For | For | Management |

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VISTA LAND & LIFESCAPES, INC.

Ticker: VLL Security ID: Y9382G106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Ratify the Acts of the Board and Management for The Previous Year | For | For | Management |
| 2.1 | Elect Marcelino C. Mendoza as a Director | For | For | Management |
| 2.2 | Elect Benjamarie Therese N. Serrano as a Director | For | For | Management |
| 2.3 | Elect Manuel Paolo A. Villar as a Director | For | For | Management |
| 2.4 | Elect Cynthia J. Javarez as a Director | For | For | Management |
| 2.5 | Elect Maribeth C. Tolentino as a Director | For | For | Management |
| 2.6 | Elect Ruben O. Fruto as a Director | For | For | Management |
| 2.7 | Elect Marilou O. Adea as a Director | For | For | Management |
| 3 | Approve SyCip Gorres Velayo & Co. as Auditor | For | For | Management |
| 4 | Other Matters | For | Against | Management |

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 5 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 7.1 | Elect Chang, Ray C. from Kung Tai Investment Co., Ltd with ID Number 120 as Director | For | For | Management |
| 7.2 | Elect Chen, Chun Yin with ID Number 11 as Director | For | For | Management |
| 7.3 | Elect Lin, Chi Hai with ID Number 8 as Director | For | For | Management |
| 7.4 | Elect Chang, Tsuen Hsien from Bau Guang Investment Ltd with ID Number 599 as Director | For | For | Management |
| 7.5 | Elect Chen, Pin Hong with ID Number 28 as Director | For | For | Management |
| 7.6 | Elect Chu, Hau Min with ID Number | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 7.7 | R120340680 as Independent Director Elect Wang, Ya Kang with ID Number R102735252 as Independent Director | For | For | Management |
| 7.8 | Elect Yeh, C. P. from Fortune Investment Ltd with ID Number 121 as Supervisor | For | For | Management |
| 7.9 | Elect Huang, Ming Huang with ID Number 13 as Supervisor | For | For | Management |
| 7.10 | Elect Shyu, David with ID Number E101428338 as Independent Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of New Directors and Their Representatives | For | For | Management |

WAH SEONG CORPORATION BHD

Ticker: WASEONG Security ID: Y9451H126
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 315,000 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Mohd Zahidi Bin Haji Zainuddin as Director | For | For | Management |
| 4 | Elect Robert Tan Chung Meng as Director | For | For | Management |
| 5 | Elect Halim Bin Haji Din as Director | For | For | Management |
| 6 | Elect Lin See Yan as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Renewal of Shareholders' Mandate for Existing Recurrent Related Party Transactions | For | For | Management |
| 11 | Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions | For | For | Management |

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of up to MYR 600 | For | For | Management |

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Million Nominal Value of Serial Fixed
Rate Bonds of up to Five Years with up
to 194 Million Detachable Warrants on a
'Bought Deal' Basis to RHB Investment
Bank Bhd and/or RHB Bank Bhd and
AmInvestment Bank Bhd

WCT BHD.

Ticker: WCT Security ID: Y9532D102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Ahmad Sufian @ Qurnain Bin Abdul Rashid as Director | For | For | Management |
| 4 | Elect Taing Kim Hwa as Director | For | For | Management |
| 5 | Elect Goh Chin Liong as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Amend Articles of Association Re: E-Dividend Payment | For | For | Management |

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
Meeting Date: OCT 26, 2010 Meeting Type: Special
Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Supplemental Agreement In Relation to the Provision of General Services and Labour Services by Weichai Hldgs. and its Associates to the Company and New Caps | For | For | Management |
| 2 | Approve Supplemental Agreement In Relation to the Supply and/or Connection of Utilities by Weichai Hldgs. and its Associates to the Company and New Caps | For | For | Management |
| 3 | Approve Supplemental Agreement In Relation to the Purchase of Diesel Engine parts and Components and Related Products and Processing Services by the | For | For | Management |

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|----|--|-----|-----|------------|
| | Company from Weichai Hldgs. and its Associates and New Caps | | | |
| 4 | Approve Supplemental Agreement In Relation to the Sale of Diesel Engine parts and Components and Related Products and the Provision of Processing Services by the Company from Weichai Hldgs. and its Associates and New Caps | For | For | Management |
| 5 | Approve Supplemental Agreement In Relation to the Sale of Diesel Engines and Diesel Engine Parts by the Company to Fujian Longgong and Shanghai Longgong Machinery and Their Respective Associates and New Caps | For | For | Management |
| 6 | Approve Supplemental Agreement In Relation to the Sale of Semi-finished Diesel Engine Parts and Related Products by the Company to Weichai Deutz and New Caps | For | For | Management |
| 7 | Approve Supplemental Agreement In Relation to the Provision of Sales and Warranty Period Repair Services by the Company to Weichai Deutz and New Caps | For | For | Management |
| 8 | Approve Supplemental Agreement In Relation to the Purchase of Diesel Engine Parts and Components and Related Products by the Company to Weichai Deutz and New Caps | For | For | Management |
| 9 | Approve Supplemental Agreement In Relation to the Sale of Diesel Engine Parts and Related Products by the Company to Weichai Heavy Machinery and New Caps | For | For | Management |
| 10 | Approve Supplemental Agreement In Relation to the Purchase of Diesel Engines Parts and Components, Materials, Steel, Scrap Metal and Used Diesel Engines and Related Products by the Company from Weichai Heavy Machinery and New Caps | For | For | Management |
| 11 | Approve Supplemental Agreement In Relation to the Sale of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps | For | For | Management |
| 12 | Approve Supplemental Agreement In Relation to the Purchase and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps | For | For | Management |
| 13 | Approve Supplemental Agreement In Relation to the Sale of Vehicles, Parts and Components of Vehicles and Related Products and Provision of Relevant Services by Shaanxi Zhongqi to Shaanxi Automotive and its Associates and New Caps | For | For | Management |
| 14 | Approve Supplemental Agreement In Relation to the Purchase of Parts and Components of Vehicles and Related Products by Shaanxi Zhongqi to Shaanxi | For | For | Management |

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|----|---|-----|-----|------------|
| 15 | Automotive and New Caps Authorize Capitalization of Reserves for Bonus Issue and the Consequential Amendments to the Articles of Association of the Company as a Result of the Bonus Issue | For | For | Management |
| 16 | Amend Article 13 of the Articles of Association of the Company | For | For | Management |

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue and the Consequential Amendments to the Articles of Association of the Company as a Result of the Bonus Issue | For | For | Management |

WEICHAI POWER CO., LTD.

Ticker: 02338 Security ID: Y9531A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Annual Report of the Company | For | For | Management |
| 2 | Accept Report of the Board of Directors | For | For | Management |
| 3 | Accept Report of the Supervisory Committee | For | For | Management |
| 4 | Accept Financial Statements and Report of Auditors | For | For | Management |
| 5 | Accept Final Financial Report | For | For | Management |
| 6 | Approve Profit Distribution Plan | For | For | Management |
| 7 | Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2011 | For | For | Management |
| 9 | Approve Connected Transaction with Beiqi Futian Motor Company Ltd. | For | Against | Management |
| 10 | Approve Connected Transaction with Shantui Engineering Machinery Co. Ltd. | For | Against | Management |
| 11 | Approve Connected Transaction between Shaanxi Heavy Duty Motor Company Ltd. and Chutian Engineering Machinery Company Ltd. | For | Against | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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 WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Supply of Excess Electricity Agreement with Holdings Company and Annual Caps | For | For | Management |

 WEIQIAO TEXTILE CO., LTD.

Ticker: 02698 Security ID: Y95343102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Profit Distribution Proposal and Payment of Final Dividend | For | For | Management |
| 3 | Approve Remuneration of Directors and Supervisors for the Year Ending Dec. 31, 2011 | For | For | Management |
| 4 | Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Reelect Zhao Suhua as Non-Executive Director | For | For | Management |
| 6 | Reelect Wang Xiaoyun as Non-Executive Director | For | Against | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Medium Term Notes for an Aggregate Principal Amount of Up to RMB 3 Billion | For | Against | Management |

 WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.1 | Re-elect Mike Wylie as Director | For | For | Management |
| 2.2 | Re-elect Malcolm McCulloch as Director | For | Against | Management |
| 2.3 | Re-elect James Ngobeni as Director | For | For | Management |
| 3 | Approve Non-executive Directors Fees | For | For | Management |
| 4 | Appoint BDO South Africa Inc as Auditors and Authorise the Board to Determine Their Remuneration; Appoint S Shaw as the Individual Registered Auditor | For | For | Management |
| 5 | Reappoint Members of the Audit Committee | For | Against | Management |
| 6 | Review the Audit Committee Report | For | For | Management |
| 7 | Place the Balance of Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise the Signature of Documents Necessary for or Incidental to the Resolutions Proposed at the AGM | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Amendments to the Share Scheme and Option Scheme Administered by The WBHO Share Trust Contained in the Deed of Variation | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolution | For | For | Management |

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6.1 | Elect Mr. Hsien-Ming, a Representative of Wistron Corporation, with Shareholder Number 333 | For | For | Management |
| 6.2 | Elect Mr. Fu-Chien Lin, a Representative of Wistron Corporation, | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | with Shareholder Number 333 | | | |
| 6.3 | Elect Mr. Hong-Po Hsieh with Shareholder Number 13 as Director | For | For | Management |
| 6.4 | Elect Mr. Jiahn-Rong Gau with Shareholder Number 20 as Director | For | For | Management |
| 6.5 | Elect Mr. Kun Yi Wu with Shareholder Number 1279 as Director | For | For | Management |
| 6.6 | Elect Mr. Chin-Bing Peng with Shareholder Number 690 as Director | For | For | Management |
| 6.7 | Elect Mr. Kuang-Yau Chang with ID Number B100071243 as Independent Director | For | For | Management |
| 6.8 | Elect Mr. Song-Tsuen Peng with ID Number O100360238 as Independent Director | For | For | Management |
| 6.9 | Elect Mr. Yung Chen Hung with ID Number C100504640 as Independent Director | For | For | Management |
| 7 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 9 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 10 | Approve Amendments on the Policies and Procedures Governing Foreign Exchange Risk Management of Financial Transactions | For | For | Management |
| 11 | Approve Enactment of Regulations for Long term and Short term Investment Management | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives | For | For | Management |

WOONGJIN THINKBIG CO.

Ticker: 095720 Security ID: Y9692W106
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 885 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | Against | Management |
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Stock Option Grants | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

WOORI INVESTMENT & SECURITIES CO.

Ticker: 005940 Security ID: Y9694X102
 Meeting Date: MAY 27, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 300 per Common Share and KRW 350 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and Four Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Member of Audit Committee | For | Against | Management |
| 5 | Elect Three Members of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Proposal of Cash Dividend Distribution from Capital Reserves | For | For | Management |
| 4 | Approve Capitalization of Capital Reserve and Issuance of New Shares | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Simon Huang with Shareholder Number 1 as Director | For | For | Management |
| 6.2 | Elect Mike Chang with Shareholder Number 5 as Director | For | For | Management |
| 6.3 | Elect T.L. Lin with Shareholder Number 2 as Director | For | For | Management |
| 6.4 | Elect K.Y. Chen with Shareholder Number 3 as Director | For | For | Management |
| 6.5 | Elect Thomas Pai with Shareholder Number 6 as Director | For | For | Management |
| 6.6 | Elect David Lai, a Representative of Fullerton Technology Co., with Shareholder Number 4 as Director | For | For | Management |
| 6.7 | Elect Ken Hsu with Shareholder Number 9 as Director | For | For | Management |
| 6.8 | Elect Henry Shaw, a Representative of Liang Xin Finance Co., Ltd., with Shareholder Number 20375 as Director | For | For | Management |
| 6.9 | Elect Kai-Lu Cheng with Shareholder Number 70962 as Director | For | For | Management |
| 6.10 | Elect Ming-Jen Hsu, a Representative of M & M Capital Co., Ltd., with Shareholder Number 104678 as Director | For | For | Management |
| 6.11 | Elect K.D. TSENG with Shareholder Number 134074 as Director | For | For | Management |
| 6.12 | Elect Peter Huang with Shareholder Number 134081 as Director | For | For | Management |
| 6.13 | Elect Jack J. T. Huang with ID Number | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 6.14 | A100320106 as Independent Director Elect Chin-Yeong Hwang with ID Number G120051153 as Independent Director | For | For | Management |
| 6.15 | Elect Rong-Ruey Duh with ID Number D101417129 as Independent Director | For | For | Management |
| 6.16 | Elect Yung-Hong Yu with ID Number F121292344 as Independent Director | For | For | Management |
| 6.17 | Elect Chao-Tang Yue with ID Number E101392306 as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

WT MICROELECTRONICS CO., LTD.

Ticker: 3036 Security ID: Y9657B105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Cash Capital Increase and Issuance of New Shares | For | For | Management |
| 4 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Elect Sun Edmund Chi Wen with Shareholder Number 11079 as Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

WUMART STORES INC.

Ticker: 08277 Security ID: Y97176112
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Transfer to Main Board Listing of H Shares | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

WUMART STORES INC.

Ticker: 08277 Security ID: Y97176112
 Meeting Date: JUL 13, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Transfer to Main Board Listing of H Shares | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.04 Per Share for the Half Year Ended June 30, 2010 | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: DEC 31, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New General Services Agreements and the Proposed Annual Caps | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Zheng Yongen as Director | For | For | Management |
| 1b | Reelect Chen Dingyu as Director | For | For | Management |
| 1c | Reelect Fang Yao as Director | For | For | Management |
| 1d | Reelect Huang Zirong as Director | For | For | Management |
| 1e | Reelect Hong Lijuan as Director | For | Against | Management |
| 1f | Reelect Fu Chengjing as Director | For | For | Management |
| 1g | Reelect Miao Luping as Director | For | For | Management |
| 1h | Reelect Lin Kaibiao as Director | For | Against | Management |
| 1i | Reelect Ke Dong as Director | For | For | Management |
| 1j | Elect Liu Feng as Independent Non-Executive Director | For | For | Management |
| 1k | Reelect Zhen Hong as Independent Non-Executive Director | For | For | Management |
| 1l | Reelect Hui Wang Chuen as Independent Non-Executive Director | For | For | Management |
| 2a | Elect Yan Tengyun as Shareholders Representative Supervisor | For | For | Management |
| 2b | Reelect Luo Jianzhong as Shareholders Representative Supervisor | For | For | Management |
| 2c | Reelect Tang Jinmu as Independent | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Supervisor | | | |
| 2d | Elect Xiao Zuoping as Independent Supervisor | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors and Supervisors | For | For | Management |

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 03378 Security ID: Y97186103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Report of the Auditors | For | For | Management |
| 4 | Approve Profit Distribution Plan and Declare Final Dividend of RMB 0.09 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company as PRC Auditors and PricewaterhouseCoopers, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Other Business (Voting) | For | Against | Management |

XINJIANG XINXIN MINING INDUSTRY CO., LTD.

Ticker: 03833 Security ID: Y9723Q102
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Payment of Final Dividend of RMB 0.15 Per Share | For | For | Management |
| 5a | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5b | Approve Non-Reappointment of PricewaterhouseCoopers as International Auditors | For | For | Management |
| 6 | Approve Second Registered Capital | For | For | Management |

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| | | | | |
|---|---|------|-----|-------------|
| | Increase Agreement | | | |
| 7 | Elect Wang Li Jin as Independent Non-Executive Director | None | For | Shareholder |
| 8 | Authorize Board to Arrange for Service Contracts with Wang Li Jin and Do All Such Acts to Effect Such Matters | None | For | Shareholder |

YAGEO CORP

Ticker: 2327 Security ID: Y9723R100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 7 | Approve Proposal of Cash Capital Injection by Issuing Ordinary Shares via Private Placement | For | Against | Management |
| 8 | Elect Tina Lan with ID Number 5 as Director | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 10 | Transact Other Business (Non-Voting) | None | None | Management |

YAZICILAR HOLDING AS

Ticker: YAZIC Security ID: M9879B100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board Report | None | None | Management |
| 4 | Receive Internal Auditors Report | None | None | Management |
| 5 | Receive External Audit Report | None | None | Management |
| 6 | Accept Financial Statements | For | For | Management |
| 7 | Approve Discharge of Board | For | For | Management |
| 8 | Approve Discharge of Auditors | For | For | Management |
| 9 | Approve Allocation of Income | For | For | Management |
| 10 | Ratify Director Appointment Made During | For | For | Management |

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| The Year | | | | |
|----------|--|------|------|------------|
| 11 | Approve Director Remuneration | For | For | Management |
| 12 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 13 | Ratify External Auditors | For | For | Management |
| 14 | Receive Information on Company's Disclosure Policy | None | None | Management |
| 15 | Receive Information on Charitable Donations | None | None | Management |
| 16 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 17 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 18 | Wishes and Close Meeting | None | None | Management |

YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends | For | For | Management |
| 4 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |

YOUNG FAST OPTOELECTRONICS CO., LTD.

Ticker: 3622 Security ID: Y98498101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Profits and Capital Reserve and Issuance of New Shares | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve Amendment to Rules of Procedure for Election of Directors and | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | Supervisors | | | |
| 8 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 9 | Approve to Formulate Scope and Rules for the Functions and Powers of Supervisors | For | For | Management |
| 10 | Approve 5-Year Income Tax Exemption Regarding Cash Capital Increase in 2010 | For | For | Management |
| 11.1 | Elect Tejen Lin with Shareholder Number 3032 as Director | For | For | Management |
| 11.2 | Elect a Representative of Sol Young Enterprises Co., Ltd. with Shareholder Number 2395 as Director | For | For | Management |
| 11.3 | Elect Sheng-hui Chen with Shareholder Number 2375 as Director | For | For | Management |
| 11.4 | Elect Chih-chiang Pai with Shareholder Number 11 as Director | For | For | Management |
| 11.5 | Elect Yi-chuan Hsu with Shareholder Number 3051 as Director | For | For | Management |
| 11.6 | Elect Cheng-kun Kuo with Shareholder Number 3551 as Independent Director | For | For | Management |
| 11.7 | Elect Wei-lin Wang with Shareholder Number 3549 as Independent Director | For | For | Management |
| 11.8 | Elect a Representative of Hold-key Electric Wire & Cable Co., Ltd. with Shareholder Number 560 as Supervisor | For | For | Management |
| 11.9 | Elect Wen-cheng Wu with Shareholder Number 3543 as Supervisor | For | For | Management |
| 11.10 | Elect Chia-yen Lin with Shareholder Number 55903 as Supervisor | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

YOUNGONE CORP.

Ticker: 111770 Security ID: Y9849C102
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 200 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | Management |

YOUNGONE HOLDINGS CO.

Ticker: 009970 Security ID: Y98573101
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Appropriation of Income and | For | Against | Management |

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| | | | | | |
|---|---|-----|-----|-----|------------|
| | Dividend of KRW 500 per Share | | | | |
| 2 | Approve Total Remuneration of Inside Directors and Outside Director | For | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For | For | Management |

YUHAN CORP

Ticker: 000100 Security ID: Y9873D109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share | For | For | Management |
| 2 | Elect Two Outside Directors (Bundled) | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For | Management |

YUNGSHIN GLOBAL HOLDING CO LTD.

Ticker: 3705 Security ID: Y9879S100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Capital Reserve | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | For | Management |

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

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ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 03898 Security ID: Y9892N104
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Declaration of Final Dividend | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Ding Rongjun as Executive Director and Approve His Remuneration | For | For | Management |
| 7 | Reelect Deng Huijin as Non-Executive Director and Approve His Remuneration | For | For | Management |
| 8 | Reelect Li Donglin as Executive Director and Approve His Remuneration | For | For | Management |
| 9 | Reelect Yan Wu as Non-Executive Director and Approve His Remuneration | For | For | Management |
| 10 | Reelect Ma Yunkun as Non-Executive Director and Approve His Remuneration | For | For | Management |
| 11 | Reelect Gao Yucai as Independent Non-Executive Director and Approve His Remuneration | For | For | Management |
| 12 | Reelect Chan Kam Wing, Clement as Independent Non-Executive Director and Approve His Remuneration | For | For | Management |
| 13 | Reelect Pao Ping Wing as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 14 | Reelect Liu Chunru as Independent Non-Executive Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 15 | Reelect He Wencheng as Shareholders' Representative Supervisor and Approve His Remuneration | For | For | Management |
| 16 | Elect Geng Jianxin as Independent Supervisor and Approve His Remuneration | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 03898 Security ID: Y9892N104
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

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ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

ZTE CORPORATION

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Report of the Board of Directors | For | For | Management |
| 3 | Accept Report of the Supervisory Committee | For | For | Management |
| 4 | Accept Report of the President of the Company | For | For | Management |
| 5 | Accept Final Financial Accounts of the Company | For | For | Management |
| 6a | Approve Application to the Bank of China Ltd., Shenzhen Branch for a Composite Credit Facility Amounting to RMB 23 Billion | For | For | Management |
| 6b | Approve Application to the China Development Bank Corporation, Shenzhen Branch for a Composite Credit Facility Amounting to \$4.5 Billion | For | For | Management |
| 7a | Reappoint Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7b | Reappoint Ernst & Young as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Application for Investment Limits in Derivative Products for Value Protection Against US Dollar Risk Exposure for an Amount Not Exceeding \$800 Million | For | For | Management |
| 8b | Approve Application for Investment Limits in Derivative Products for Value Protection Against Euro Risk Exposure for an Amount Not Exceeding EUR 150 Million | For | For | Management |
| 8c | Approve Application for Investment Limits in Fixed Income Derivative Products for an Amount Not Exceeding \$1 Billion | For | For | Management |

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|-----|--|------|---------|-------------|
| 9 | Approve Investment in the Research and Development Base in Yuhuatai District of Nanjing | For | For | Management |
| 9 | Approve Profit Distribution Proposal and Capitalization from Capital Reserves of the Company for 2010 | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12a | Amend Clause Relating to Third-Party Guarantees in Article 160 of Chapter 10 of the Articles of Association | None | For | Shareholder |
| 12b | Amend Clause Specifying that the Board of Directors May Determine the Types of Derivative Investment at its Discretion in Article 160 of Chapter 10 of the Articles of Association | None | For | Shareholder |
| 13a | Approve Provision of Guarantee by ZTE in Relation to the Overseas Medium or Long-Term Debt Financing of ZTE (HK) Ltd. | None | For | Shareholder |
| 13b | Approve Authorization of the Conduct of Interest Rate Swap Transactions by ZTE (HK) Ltd. | None | For | Shareholder |

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Investment in and Construction of ZTE Heyuan Production and Research and Development Training Base Project and the Execution of the Relevant Investment Contract | For | For | Management |
| 2 | Approve Application for Investment Limits in Foreign Exchange Derivative Products for Value-Protection | For | For | Management |

ZTE CORPORATION (FORMERLY SHENZHEN ZHONGXING TELECOM CO LTD)

Ticker: 000063 Security ID: Y0004F105
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve External Investment of the Company Pursuant to the Establishment of ZTE Finance Co., Ltd. | For | Against | Management |
| 2 | Approve Resolution of the Company on Increasing the Insurance Amount of Directors', Supervisors' and Senior Management's Liability Insurance | For | For | Management |

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===== WISDOMTREE EQUITY INCOME FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Allison N. Egidi | For | For | Management |
| 1.2 | Elect Director Najeeb A. Khan | For | For | Management |
| 1.3 | Elect Director Christopher J. Murphy IV | For | For | Management |
| 1.4 | Elect Director Lawrence E. Hiler | For | For | Management |
| 1.5 | Elect Director Rex Martin | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Murphy III | For | For | Management |
| 1.7 | Elect Director Timothy K. Ozark | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 5 | Amend Restricted Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Amend Restricted Stock Plan | For | Against | Management |

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Allspach | For | For | Management |
| 1.2 | Elect Director Gregory T. Barmore | For | For | Management |
| 1.3 | Elect Director David G. Birney | For | For | Management |
| 1.4 | Elect Director Howard R. Curd | For | For | Management |
| 1.5 | Elect Director Joseph M. Gingo | For | For | Management |
| 1.6 | Elect Director Michael A. McManus, Jr. | For | For | Management |
| 1.7 | Elect Director Lee D. Meyer | For | For | Management |
| 1.8 | Elect Director James A. Mitarotonda | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.10 | Elect Director Irvin D. Reid | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 2 | Elect Director Douglas Crocker II | For | Against | Management |
| 3 | Elect Director Lorrence T. Kellar | For | Against | Management |
| 4 | Elect Director Wendy Luscombe | For | For | Management |
| 5 | Elect Director William T. Spitz | For | Against | Management |
| 6 | Elect Director Lee S. Wielansky | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | Withhold | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | Withhold | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | Withhold | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.4 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.5 | Elect Director James A. Rubright | For | For | Management |
| 1.6 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.7 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Farris G. Kalil | For | Withhold | Management |
| 1.2 | Elect Director Gene Silverman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Anand Vadapalli | For | For | Management |
| 2 | Elect Director Brian D. Rogers | For | For | Management |
| 3 | Elect Director Gary R. Donahee | For | For | Management |
| 4 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 5 | Elect Director Annette M. Jacobs | For | For | Management |
| 6 | Elect Director Peter D. Ley | For | For | Management |
| 7 | Elect Director John Niles Wanamaker | For | For | Management |
| 8 | Elect Director David W. Karp | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Director W.B. Baird | For | For | Management |
| 1.2 | Director M.J. Chun | For | For | Management |
| 1.3 | Director W.A. Doane | For | For | Management |
| 1.4 | Director W.A. Dods, Jr. | For | For | Management |
| 1.5 | Director C.G. King | For | For | Management |
| 1.6 | Director S.M. Kuriyama | For | For | Management |
| 1.7 | Director C.H. Lau | For | For | Management |
| 1.8 | Director D.M. Pasquale | For | For | Management |
| 1.9 | Director J.N. Watanabe | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 2 | Elect Director Kathryn W. Dindo | For | For | Management |

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|----|--|----------|----------|------------|
| 3 | Elect Director Heidi J. Eddins | For | For | Management |
| 4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 6 | Elect Director Alan R. Hodnik | For | For | Management |
| 7 | Elect Director James J. Hoolihan | For | For | Management |
| 8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 9 | Elect Director Douglas C. Neve | For | For | Management |
| 10 | Elect Director Leonard C. Rodman | For | For | Management |
| 11 | Elect Director Donald J. Shippar | For | For | Management |
| 12 | Elect Director Bruce W. Stender | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

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Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | Against | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | Against | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | Against | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Bylaws Providing for Certain Features of the Leadership Structure | For | For | Management |
| 3 | Amend Charter of Combined Company | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|--|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | Withhold | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | Withhold | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | Withhold | Management |
| 1.7 | Elect Director Winston W. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105

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Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yarbrough | For | Withhold | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott | For | Withhold | Management |
| 1.9 | Elect Director Frank P. Williamson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George Mackenzie | For | For | Management |
| 7 | Elect Director William J. Marrasso | For | For | Management |
| 8 | Election Of Director: Jeffrey E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 03, 2010 Meeting Type: Annual

Record Date: JUN 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elliot Stein, Jr | For | For | Management |
| 1.2 | Elect Director Bradley J. Wechsler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

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ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elizabeth O'Connor Little | For | For | Management |
| 1.2 | Elect Director John J. Murphy | For | For | Management |
| 1.3 | Elect Director Richard J. Reisman | For | Withhold | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |

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|----|--|----------|----------|------------|
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert T. Adams | For | Withhold | Management |
| 1.2 | Elect Director James M. Delaney | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey I. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael E. Gibbons | For | Withhold | Management |
| 1.5 | Elect Director Mark L. Milstein | For | Withhold | Management |
| 1.6 | Elect Director James A. Schoff | For | Withhold | Management |
| 1.7 | Elect Director Richard T. Schwarz | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Engelke, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C. Haeffner, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ralph F. Palleschi | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |

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|----|--|-------------|----------|-------------|
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Marcy | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Cheryl M. Palmer | For | For | Management |
| 1.6 | Elect Director Alfred Poe | For | Withhold | Management |
| 1.7 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.8 | Elect Director David L. Wenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.3 | Elect Director James V. Kelley | For | Withhold | Management |
| 1.4 | Elect Director Turner O. Lashlee | For | Withhold | Management |
| 1.5 | Elect Director Alan W. Perry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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5 Amend Omnibus Stock Plan For Against Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | Withhold | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Kent T. Lucien | For | For | Management |
| 1.10 | Elect Director Martin A. Stein | For | For | Management |
| 1.11 | Elect Director Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director Barbara J. Tanabe | For | Withhold | Management |
| 1.13 | Elect Director Robert W. Wo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109

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Meeting Date: NOV 17, 2010 Meeting Type: Special

Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael P. Daly | For | For | Management |
| 1.2 | Elect Director Susan M. Hill | For | For | Management |
| 1.3 | Elect Director Cornelius D. Mahoney | For | For | Management |
| 1.4 | Elect Director Catherine B. Miller | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107

Meeting Date: JUN 20, 2011 Meeting Type: Special

Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101

Meeting Date: DEC 13, 2010 Meeting Type: Annual

Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | For | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | For | Management |
| 1.5 | Elect Director Albert M. Weis | For | For | Management |

BIOMED REALTY TRUST, INC.

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Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | Withhold | Management |
| 1.3 | Elect Director Edward A. Dennis | For | Withhold | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | Withhold | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerrold B. Harris | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 01, 2011 Meeting Type: Annual

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Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | Withhold | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | Withhold | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | Withhold | Management |
| 1.8 | Elect Director James C. Diggs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.5 | Elect Director Constance B. Moore | For | For | Management |
| 1.6 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |

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| | | | | |
|----|--|-------------|----------|-------------|
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Restricted Stock Plan | For | For | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald S. Guthrie | For | For | Management |
| 1.2 | Elect Director Scott M. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Jerry L. Johnson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Diouglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | Withhold | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Thomas M. Krummel | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | Withhold | Management |
| 1.7 | Elect Director Linda R. Meier | For | Withhold | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director Lester A. Snow | For | For | Management |
| 1.10 | Elect Director George A. Vera | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Eliminate Cumulative Voting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.3 | Elect Director Lewis A. Levey | For | For | Management |
| 1.4 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.5 | Elect Director William F. Paulsen | For | Withhold | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.8 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change State of Incorporation: From Texas to Maryland | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas A. Barron | For | For | Management |
| 1.2 | Elect Director J. Everitt Drew | For | For | Management |
| 1.3 | Elect Director Lina S. Knox | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt 2011 Director Stock Purchase Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. McDowell | For | For | Management |
| 1.2 | Elect Director William R. Pollert | For | For | Management |
| 1.3 | Elect Director Michael E. Gagliardi | For | Withhold | Management |
| 1.4 | Elect Director Catherine F. Long | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rogatz | For | Withhold | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.3 | Elect Director Gary J. Nay | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director James J. Burns | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 2 | Elect Director Raghunath Davloor | For | For | Management |
| 3 | Elect Director Richard Homburg | For | For | Management |
| 4 | Elect Director Pamela N. Hootkin | For | Against | Management |
| 5 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 6 | Elect Director Everett B. Miller, III | For | Against | Management |
| 7 | Elect Director Leo S. Ullman | For | For | Management |
| 8 | Elect Director Roger M. Widmann | For | Against | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert B. Johnston | For | For | Management |
| 1.2 | Elect Director Lawrence J. Reilly | For | For | Management |
| 1.3 | Elect Director Elisabeth B. Robert | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Wacek | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: AUG 24, 2010 Meeting Type: Special
Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | Withhold | Management |
| 1.4 | Elect Director Steven V. Lant | For | For | Management |
| 1.5 | Elect Director Edward T. Tokar | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director James R. Fitterling | For | For | Management |
| 1.6 | Elect Director Thomas T. Huff | For | For | Management |
| 1.7 | Elect Director Michael T. Laethem | For | For | Management |
| 1.8 | Elect Director James B. Meyer | For | For | Management |
| 1.9 | Elect Director Terence F. Moore | For | For | Management |
| 1.10 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.11 | Elect Director David B. Ramaker | For | For | Management |
| 1.12 | Elect Director Grace O. Shearer | For | For | Management |
| 1.13 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.14 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.15 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Francis | For | For | Management |
| 1.2 | Elect Director Douglas W. Vicari | For | For | Management |
| 1.3 | Elect Director Thomas A. Natelli | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director John W. Hill | For | For | Management |
| 1.6 | Elect Director George F. McKenzie | For | For | Management |
| 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Thomas J. Bresnan | For | Withhold | Management |
| 1.2 | Elect Director Michael P. McMasters | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Moore | For | Withhold | Management |
| 1.4 | Elect Director Dianna F. Morgan | For | Withhold | Management |
| 1.5 | Elect Director John R. Schimkaitis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHRISTOPHER & BANKS CORPORATION

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Robert Ezrilov | For | For | Management |
| 2.2 | Elect Director Anne L. Jones | For | For | Management |
| 2.3 | Elect Director Paul L. Snyder | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hugh R. Clonch | For | Withhold | Management |
| 1.2 | Elect Director Robert D. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Jay C. Goldman | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Elect Director Charles R. Hageboeck | For | Withhold | Management |
| 1.5 | Elect Director Philip L. McLaughlin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | For | For | Management |
| 1.3 | Elect Director Peter M. Scott III | For | For | Management |
| 1.4 | Elect Director William H.walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Eliminate Cumulative Voting and Declassify the Board | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

COGDELL SPENCER INC.

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Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond W. Braun | For | For | Management |
| 1.2 | Elect Director John R. Georgius | For | Withhold | Management |
| 1.3 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.4 | Elect Director Christopher E. Lee | For | Withhold | Management |
| 1.5 | Elect Director David J. Lubar | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director Edwin M. Crawford | For | For | Management |
| 1.3 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.4 | Elect Director William M. Johnson | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Nielsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian R. Ace | For | For | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Gibson, Jr. | For | For | Management |
| 1.4 | Elect Director John Parente | For | For | Management |
| 1.5 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 1.6 | Elect Director Alfred S. Whittet | For | For | Management |
| 1.7 | Elect Director Brian R. Wright | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director James J. Bottiglieri | For | Withhold | Management |
| 1.2 | Elect Director Gordon M. Burns | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Ann Hanley | For | For | Management |
| 1.2 | Elect Director Mark G. Kachur | For | Withhold | Management |
| 1.3 | Elect Director David A. Lentini | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |

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|----|--|---------|----------|-------------|
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Currey | For | For | Management |
| 1.2 | Elect Director Maribeth S. Rahe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |

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|----|--|----------|----------|-------------|
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Yves C. De Balmann | For | Against | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director James R. Curtiss | For | For | Management |
| 5 | Elect Director Freeman A. Hrabowski, III | For | Against | Management |
| 6 | Elect Director Nancy Lampton | For | For | Management |
| 7 | Elect Director Robert J. Lawless | For | Against | Management |
| 8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 9 | Elect Director John L. Skolds | For | For | Management |
| 10 | Elect Director Michael D. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | Withhold | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Randall M. Griffin | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Hight | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Richard Szafranski | For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | Withhold | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director Karen E. Jennings | For | Withhold | Management |
| 1.10 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Raymond B. Greer | For | For | Management |
| 1.7 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.8 | Elect Director John C. O'keeffe | For | For | Management |
| 1.9 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DDI CORP.

Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Amman | For | For | Management |
| 1.2 | Elect Director Jay B. Hunt | For | Withhold | Management |
| 1.3 | Elect Director Andrew E. Lietz | For | Withhold | Management |
| 1.4 | Elect Director Lloyd I. Miller, III | For | For | Management |
| 1.5 | Elect Director Bryant R. Riley | For | Withhold | Management |
| 1.6 | Elect Director Steven C. Schlepp | For | Withhold | Management |
| 1.7 | Elect Director Carl R. Vertuca, Jr. | For | For | Management |
| 1.8 | Elect Director Mikel H. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | Withhold | Management |
| 1.3 | Elect Director Don J. McGrath | For | Withhold | Management |
| 1.4 | Elect Director C.E. Mayberry McKissack | For | Withhold | Management |
| 1.5 | Elect Director Neil J. Metviner | For | Withhold | Management |
| 1.6 | Elect Director Stephen P. Nachtsheim | For | Withhold | Management |
| 1.7 | Elect Director Mary Ann O'Dwyer | For | Withhold | Management |
| 1.8 | Elect Director Martyn R. Redgrave | For | Withhold | Management |
| 1.9 | Elect Director Lee J. Schram | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Steven D. Cohn | For | For | Management |
| 1.3 | Elect Director John J. Flynn | For | Withhold | Management |
| 1.4 | Elect Director Kenneth J. Mahon | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Robert C. Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jack O. Peiffer | For | For | Management |
| 1.2 | Elect Director James D. Staley | For | For | Management |
| 1.3 | Elect Director Michael W. Wickham | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas | For | Withhold | Management |
| 1.2 | Elect Director Barbara S. Graham | For | Withhold | Management |
| 1.3 | Elect Director Glenn E. Harder | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngaire E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Susan D. Bowick | For | Withhold | Management |
| 3.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 3.3 | Elect Director Marce Fuller | For | Withhold | Management |
| 3.4 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 3.5 | Elect Director David A. Koretz | For | Withhold | Management |
| 3.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 3.7 | Elect Director M. Wayne Wisehart | For | Withhold | Management |
| 3.8 | Elect Director Nathaniel A. Davis | For | Withhold | Management |
| 3.9 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.c. Bailey, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | Withhold | Management |
| 1.4 | Elect Director Fredric H. Gould | For | Withhold | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | Officers' Compensation | | | |
|----|--|----------|----------|------------|
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 30, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank D. Bracken | For | Withhold | Management |
| 1.2 | Elect Director Keith S. Walters | For | For | Management |
| 1.3 | Elect Director Irshad Ahmad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Other Business | For | Against | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David Brain | For | For | Management |
| 1.2 | Elect Director Robert Druten | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: DEC 15, 2010 Meeting Type: Special
Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter to Add Foreign Ownership Limits | For | Against | Management |
| 2 | Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | Withhold | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director David Fischel | For | For | Management |

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|------|--|----------|----------|------------|
| 1.5 | Elect Director Neil Flanzraich | For | Withhold | Management |
| 1.6 | Elect Director Nathan Hetz | For | For | Management |
| 1.7 | Elect Director Chaim Katzman | For | For | Management |
| 1.8 | Elect Director Peter Linneman | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.10 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David W. Brady | For | Withhold | Management |
| 1.2 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.3 | Elect Director Janice L. Sears | For | For | Management |
| 1.4 | Elect Director Claude J. Zinngrabe, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Henry M. Ekker | For | For | Management |
| 1.3 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.4 | Elect Director Robert B. Goldstein | For | Withhold | Management |
| 1.5 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.6 | Elect Director Dawne S. Hickton | For | Withhold | Management |
| 1.7 | Elect Director David J. Malone | For | Withhold | Management |
| 1.8 | Elect Director D. Stephen Martz | For | For | Management |
| 1.9 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.10 | Elect Director Arthur J. Rooney, II | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | Withhold | Management |
| 1.12 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.13 | Elect Director William J. Strimbu | For | For | Management |
| 1.14 | Elect Director Earl K. Wahl, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Charles R. Campbell | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Paul W. Jones | For | Withhold | Management |
| 1.4 | Elect Director Dennis J. Martin | For | For | Management |
| 1.5 | Elect Director Brenda L. Reichelderfer | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William P. Foley, II | For | For | Management |
| 1.2 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 1.4 | Elect Director Peter O. Shea, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian S. Dunn | For | For | Management |
| 2 | Elect Director Byron J. Haney | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Issuance of Warrants | For | Against | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST BUSEY CORPORATION

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Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Ambrose | For | Withhold | Management |
| 1.2 | Elect Director David J. Downey | For | Withhold | Management |
| 1.3 | Elect Director Van A. Dukeman | For | For | Management |
| 1.4 | Elect Director E. Phillips Knox | For | For | Management |
| 1.5 | Elect Director V. B. Leister, Jr. | For | For | Management |
| 1.6 | Elect Director Gregory B. Lykins | For | For | Management |
| 1.7 | Elect Director August C. Meyer, Jr. | For | Withhold | Management |
| 1.8 | Elect Director George T. Shapland | For | For | Management |
| 1.9 | Elect Director Thomas G. Sloan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Steven J. Corning | For | For | Management |
| 2 | Elect Director Charles E. Hart, M.D. | For | For | Management |
| 3 | Elect Director James W. Haugh | For | For | Management |
| 4 | Elect Director Charles M. Heyneman | For | For | Management |
| 5 | Elect Director Thomas W. Scott | For | For | Management |
| 6 | Elect Director Michael J. Sullivan | For | For | Management |
| 7 | Elect Director Martin A. White | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | Withhold | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | Withhold | Management |
| 1.6 | Elect Director Alan G. Merten | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | Withhold | Management |
| 1.4 | Elect Director John C. Blickle | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | Withhold | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | Withhold | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | Withhold | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Hegarty | For | Withhold | Management |
| 1.2 | Elect Director John J. McCabe | For | Withhold | Management |
| 1.3 | Elect Director Donna M. O'Brien | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Russo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nicholas DiPaolo | For | For | Management |
| 1.2 | Elect Director Matthew M. McKenna | For | For | Management |
| 1.3 | Elect Director Allen Questrom | For | For | Management |
| 1.4 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1.5 | Elect Director Guillermo Marmol | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director George J. Carter | For | For | Management |
| 1.2 | Elect Director Georgia Murray | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Deborah M. Fretz | For | Withhold | Management |
| 1.3 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.4 | Elect Director Brian A. Kenney | For | For | Management |
| 1.5 | Elect Director Mark G. McGrath | For | Withhold | Management |
| 1.6 | Elect Director James B. Ream | For | Withhold | Management |
| 1.7 | Elect Director David S. Sutherland | For | Withhold | Management |
| 1.8 | Elect Director Casey J. Sylla | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |

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|------|--|----------|----------|------------|
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Gooch | For | For | Management |
| 1.2 | Elect Director Marisa Cassoni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director Sherry L. Cladouhos | For | For | Management |
| 1.3 | Elect Director James M. English | For | For | Management |
| 1.4 | Elect Director Allen J. Fetscher | For | For | Management |

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|------|--|----------|----------|------------|
| 1.5 | Elect Director Dallas I. Herron | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | For | Management |
| 1.7 | Elect Director L. Peter Larson | For | For | Management |
| 1.8 | Elect Director Douglas J. McBride | For | For | Management |
| 1.9 | Elect Director John W. Murdoch | For | For | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard F. Celeste | For | Withhold | Management |
| 1.2 | Elect Director Wayne S. Doran | For | For | Management |
| 1.3 | Elect Director Michael P. Glimcher | For | For | Management |
| 1.4 | Elect Director Alan R. Weiler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David B. Golub | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Jeffrey P. Somers | For | For | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director D.L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director M.J. Chesser | For | For | Management |
| 1.3 | Elect Director W.H. Downey | For | For | Management |
| 1.4 | Elect Director R.C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director G.D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director J.A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director W.C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director J.J. Sherman | For | For | Management |
| 1.9 | Elect Director L.H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director R.H. West | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Barclay | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Frazier | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director Patrick J. Norton | For | For | Management |
| 1.9 | Elect Director John W. McNamara | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|------|----------|------------|
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W. Thacher Brown | For | Withhold | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir | For | Withhold | Management |
| 1.3 | Elect Director William W. Scranton III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. G. Eddy | For | Withhold | Management |
| 1.2 | Elect Director D. C. Everitt | For | For | Management |
| 1.3 | Elect Director S. D. Fazzolari | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Elect Director S. E. Graham | For | Withhold | Management |
| 1.5 | Elect Director T. D. Growcock | For | Withhold | Management |
| 1.6 | Elect Director H. W. Knueppel | For | Withhold | Management |
| 1.7 | Elect Director J. M. Loree | For | For | Management |
| 1.8 | Elect Director A. J. Sordoni, III | For | Withhold | Management |
| 1.9 | Elect Director R. C. Wilburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | Withhold | Management |
| 1.2 | Elect Director Batey M. Gresham, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Dan S. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Robert J. Moss | For | For | Management |
| 1.5 | Elect Director John M. Briggs | For | For | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | For | Management |
| 1.7 | Elect Director Theodore Wahl | For | For | Management |
| 1.8 | Elect Director Michael E. McBryan | For | For | Management |
| 1.9 | Elect Director Diane S. Casey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 01, 2011 Meeting Type: Annual

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Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert P. Badavas | For | Against | Management |
| 2 | Elect Director Joseph W. Chow | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 7 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Hasu P. Shah | For | For | Management |
| 1.2 | Elect Director Eduardo S. Elsztain | For | For | Management |
| 1.3 | Elect Director Dianna F. Morgan | For | For | Management |
| 1.4 | Elect Director Kiran P. Patel | For | For | Management |
| 1.5 | Elect Director John M. Sabin | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas W. Adler | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director David J. Hartzell | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 1.7 | Elect Director O. Temple Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Camp | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.5 | Elect Director Neil S. Novich | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | Withhold | Management |
| 1.2 | Elect Director Alan L. Gosule | For | For | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For | Withhold | Management |
| 1.4 | Elect Director Charles J. Koch | For | For | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Trustee John L. Harrington | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven Becker | For | For | Management |
| 1.2 | Elect Director Evelyn D'An | For | For | Management |
| 1.3 | Elect Director Matthew Drapkin | For | For | Management |
| 1.4 | Elect Director Lisa Harper | For | For | Management |
| 1.5 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.6 | Elect Director Bruce Quinnell | For | For | Management |
| 1.7 | Elect Director Andrew Schuon | For | For | Management |
| 1.8 | Elect Director Thomas Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

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IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard J. Dahl | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Reiten | For | Withhold | Management |
| 1.3 | Elect Director Joan H. Smith | For | Withhold | Management |
| 1.4 | Elect Director Thomas J. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reclassify Common Stock into Class B Common Stock and Provide for Conversion of Class A Common Stock into Class B Common Stock | For | For | Management |

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Convert all Class B shares (currently 10 votes per share) to Common shares (currently one vote per share) | Against | For | Shareholder |

INLAND REAL ESTATE CORPORATION

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Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |

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|----|--|------|----------|------------|
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David B. Bell | For | For | Management |
| 2 | Elect Director Robert W. Conn | For | For | Management |
| 3 | Elect Director James V. Diller | For | Against | Management |
| 4 | Elect Director Gary E. Gist | For | Against | Management |
| 5 | Elect Director Mercedes Johnson | For | For | Management |
| 6 | Elect Director Gregory Lang | For | Against | Management |
| 7 | Elect Director Jan Peeters | For | For | Management |
| 8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 9 | Elect Director James A. Urry | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Walter E. Bixby | For | For | Management |
| 1.2 | Elect Director Kevin G. Barth | For | For | Management |
| 1.3 | Elect Director James T. Carr | For | For | Management |
| 1.4 | Elect Director Nancy Bixby Hudson | For | For | Management |
| 1.5 | Elect Director William A. Schalekamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | Withhold | Management |
| 1.4 | Elect Director William P. Dickey | For | Withhold | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | Withhold | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | Withhold | Management |
| 1.3 | Elect Director Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | Withhold | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |

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|----|--|----------|----------|------------|
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Cronin | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | Withhold | Management |
| 1.3 | Elect Director William E. Saxelby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | Against | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | Against | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | ElectElect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Pardo | For | For | Management |
| 1.2 | Elect Director R. Scott Peden | For | For | Management |
| 1.3 | Elect Director Tad Ballantyne | For | For | Management |
| 1.4 | Elect Director Fred Dewald | For | For | Management |
| 1.5 | Elect Director Harold Rafuse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alvin O. Austin | For | For | Management |
| 1.2 | Elect Director Peter S. Burgess | For | For | Management |
| 1.3 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.4 | Elect Director Celia H. Currin | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | Withhold | Management |
| 1.6 | Elect Director Charles F. Kalmbach | For | Withhold | Management |
| 1.7 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.8 | Elect Director Alexis P. Michas | For | For | Management |
| 1.9 | Elect Director J. Barry Morrow | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Kemper | For | Withhold | Management |
| 1.2 | Elect Director David D. Mandarich | For | For | Management |
| 1.3 | Elect Director David Siegel | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A.r. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wallace B. Millner, III | For | Withhold | Management |
| 1.2 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.3 | Elect Director B. Hagen Saville | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director G. Steven Dawson | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director R. Steven Hamner | For | For | Management |
| 1.4 | Elect Director Robert E. Holmes | For | Withhold | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director William G. McKenzie | For | For | Management |
| 1.7 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Walter J. Aspatore | For | For | Management |
| 2 | Elect Director Warren L. Batts | For | Against | Management |
| 3 | Elect Director J. Edward Colgate | For | For | Management |
| 4 | Elect Director Darren M. Dawson | For | Against | Management |
| 5 | Elect Director Donald W. Duda | For | For | Management |
| 6 | Elect Director Stephen F. Gates | For | For | Management |
| 7 | Elect Director Isabelle C. Goossen | For | Against | Management |
| 8 | Elect Director Christopher J. Hornung | For | Against | Management |
| 9 | Elect Director Paul G. Shelton | For | Against | Management |
| 10 | Elect Director Lawrence B. Skatoff | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Londa J. Dewey | For | For | Management |
| 1.2 | Elect Director Regina M. Millner | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Stolper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | Withhold | Management |
| 1.5 | Elect Director Philip W. Norwood | For | Withhold | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director William B. Sansom | For | Withhold | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James Cosgrove, Jr. | For | For | Management |
| 1.2 | Elect Director Amy B. Mansue | For | For | Management |
| 1.3 | Elect Director John R. Middleton, M.D. | For | Withhold | Management |
| 1.4 | Elect Director Jeffries Shein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Diane M. Pearse | For | For | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.3 | Elect Director William M. Lambert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neal Herstik | For | For | Management |
| 1.2 | Elect Director Matthew I. Hirsch | For | Withhold | Management |
| 1.3 | Elect Director Stephen B. Wolgin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL CINEMEDIA, INC.

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Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kurt C. Hall | For | For | Management |
| 1.2 | Elect Director Lawrence A. Goodman | For | Withhold | Management |
| 1.3 | Elect Director Scott N. Schneider | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | For | Management |
| 1.2 | Elect Director Robert A. McCabe, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | Withhold | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Richard Chojnowski | For | Withhold | Management |
| 2.2 | Elect Director Timothy E. Delaney | For | For | Management |
| 2.3 | Elect Director James H. Douglas | For | For | Management |
| 2.4 | Elect Director Joseph A. Santangelo | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEXTERA ENERGY, INC.

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Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | Withhold | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | Withhold | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | Withhold | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | Withhold | Management |
| 1.11 | Elect Director J. Rau | For | Withhold | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | Withhold | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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| | | | | |
|---|------------------------------------|-----|-----|------------|
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For | For | Management |
| 1.2 | Elect Director John D. Carter | For | For | Management |
| 1.3 | Elect Director C. Scott Gibson | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Gregg S. Kantor | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Steven G. Felsher | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Reverse Stock Split | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | Withhold | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | Withhold | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

OCEANFIRST FINANCIAL CORP.

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Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph J. Burke | For | Withhold | Management |
| 1.2 | Elect Director Angelo Catania | For | Withhold | Management |
| 1.3 | Elect Director John R. Garbarino | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James C. Hellauer | For | For | Management |
| 1.2 | Elect Director Arnold L. Steiner | For | Withhold | Management |
| 1.3 | Elect Director Fredricka Taubitz | For | Withhold | Management |
| 1.4 | Elect Director Aldo C. Zucaro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gray G. Benoist | For | For | Management |
| 1.2 | Elect Director Richard M. Rompala | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harold J. Kloosterman | For | For | Management |
| 1.2 | Elect Director C. Taylor Pickett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OPNET TECHNOLOGIES, INC.

Ticker: OPNT

Security ID: 683757108

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Meeting Date: SEP 13, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Kaiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OTTER TAIL CORPORATION

Ticker: OTR Security ID: 689648103

Meeting Date: APR 11, 2011 Meeting Type: Annual

Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John D. Erickson | For | For | Management |
| 1.2 | Elect Director Nathan I. Partain | For | For | Management |
| 1.3 | Elect Director James B. Stake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | Withhold | Management |
| 1.3 | Elect Director G. Allen Andreas III | For | Withhold | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | Withhold | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | Withhold | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Picket | For | Withhold | Management |
| 1.10 | Elect Director Ariel Recanati | For | Withhold | Management |
| 1.11 | Elect Director Thomas F. Robards | For | Withhold | Management |
| 1.12 | Elect Director Jean-paul Vettier | For | Withhold | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107

Meeting Date: APR 18, 2011 Meeting Type: Annual

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Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Daniel DeLawder | For | For | Management |
| 1.2 | Elect Director Harry O. Egger | For | For | Management |
| 1.3 | Elect Director F. William Englefield, IV | For | For | Management |
| 1.4 | Elect Director Stephen J. Kambeitz | For | For | Management |
| 1.5 | Elect Director John J. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Eliminate Preemptive Rights | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marshall Brozost | For | For | Management |
| 1.2 | Elect Director Samuel L. Katz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Stephen B. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Coradino | For | For | Management |

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|------|--|----------|----------|------------|
| 1.4 | Elect Director M. Walter D'Alessio | For | Withhold | Management |
| 1.5 | Elect Director Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director Leonard I. Korman | For | Withhold | Management |
| 1.7 | Elect Director Ira M. Lubert | For | For | Management |
| 1.8 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.9 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | Withhold | Management |
| 1.11 | Elect Director George F. Rubin | For | For | Management |
| 1.12 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not | Against | Against | Shareholder |

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Include Sexual Orientation

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm E. Everett III | For | For | Management |
| 1.2 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.3 | Elect Director Minor M. Shaw | For | For | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Wayne Woody | For | For | Management |

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|-----|--|-------------------------|-------------|----------|------------|
| 1.2 | Elect Director | Michael R. Buchanan | For | For | Management |
| 1.3 | Elect Director | Wesley E. Cantrell | For | Withhold | Management |
| 1.4 | Elect Director | William H. Keogler, Jr. | For | For | Management |
| 1.5 | Elect Director | Frank C. McDowell | For | Withhold | Management |
| 1.6 | Elect Director | Donald A. Miller | For | For | Management |
| 1.7 | Elect Director | Donald S. Moss | For | Withhold | Management |
| 1.8 | Elect Director | Jeffrey L. Swope | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |

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| | | | | |
|----|---|----------|----------|------------|
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | Withhold | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | Withhold | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | Withhold | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PORTLAND GENERAL ELECTRIC COMPANY

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Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
Meeting Date: DEC 10, 2010 Meeting Type: Annual

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Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Gremp | For | For | Management |
| 1.2 | Elect Director John F. Barry, III | For | For | Management |
| 1.3 | Elect Director Eugene S. Stark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura L. Brooks | For | For | Management |
| 1.2 | Elect Director Terence Gallagher | For | For | Management |
| 1.3 | Elect Director Carlos Hernandez | For | For | Management |
| 1.4 | Elect Director Katharine Laud | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer Holden Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | Withhold | Management |
| 1.7 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.8 | Elect Director Michael V. McGee | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Teresa Beck | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Laurence M. Downes | For | For | Management |
| 4 | Elect Director Ronald W. Jibson | For | For | Management |
| 5 | Elect Director Gary G. Michael | For | For | Management |
| 6 | Elect Director Bruce A. Williamson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur H. Goldberg | For | Withhold | Management |
| 1.2 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAYONIER INC.

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Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumont | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Beasley | For | For | Management |
| 1.2 | Elect Director Marshall H. Dickerson | For | For | Management |
| 1.3 | Elect Director R. Rick Hart | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Richard L. Heyer, Jr. | For | For | Management |
| 1.5 | Elect Director J. Niles Mcneel | For | Withhold | Management |
| 1.6 | Elect Director Michael D. Shmerling | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert H. Rosen | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Taylor | For | For | Management |
| 1.3 | Elect Director Dennis M. Bone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual

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Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David F. Brussard | For | Withhold | Management |
| 1.2 | Elect Director A. Richard Caputo, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|----------|------------|
| 1.1 | Elect Director John E. Chapoton | For | For | Management |
| 1.2 | Elect Director B. Francis Saul II | For | For | Management |
| 1.3 | Elect Director James W. Symington | For | For | Management |
| 1.4 | Elect Director John R. Whitmore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Other Business | For | Against | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 2 | Elect Director Linda Walker Bynoe | For | Against | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | Against | Management |
| 5 | Elect Director Allan Hubbard | For | Against | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.L. Coker | For | For | Management |
| 1.2 | Elect Director J.M. Micali | For | For | Management |
| 1.3 | Elect Director L.W. Newton | For | For | Management |
| 1.4 | Elect Director M.D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |

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| | | | | | |
|------|--|-----------------------------------|----------|----------|------------|
| 1.3 | Elect Director | Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director | Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director | Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director | Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director | Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director | Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director | Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director | Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director | Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director | Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director | Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director | Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sam Dawson | For | For | Management |
| 1.2 | Elect Director Melvin B. Lovelady | For | For | Management |
| 1.3 | Elect Director William Sheehy | For | For | Management |
| 1.4 | Elect Director Preston L. Smith | For | For | Management |
| 1.5 | Elect Director Lawrence Anderson | For | For | Management |
| 1.6 | Elect Director Pierre de Wet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | Withhold | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | Withhold | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David J. D'Antoni | For | Withhold | Management |
| 1.2 | Elect Director David R. Meuse | For | Withhold | Management |
| 1.3 | Elect Director S. Elaine Roberts | For | Withhold | Management |
| 1.4 | Elect Director Eileen A. Mallesch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Abrams | For | For | Management |
| 1.2 | Elect Director Joseph M. Adamko | For | For | Management |
| 1.3 | Elect Director Louis J. Cappelli | For | For | Management |
| 1.4 | Elect Director Fernando Ferrer | For | Withhold | Management |
| 1.5 | Elect Director Allan F. Hershfield | For | Withhold | Management |
| 1.6 | Elect Director Henry J. Humphreys | For | Withhold | Management |
| 1.7 | Elect Director Robert W. Lazar | For | For | Management |
| 1.8 | Elect Director Carolyn Joy Lee | For | For | Management |
| 1.9 | Elect Director John C. Millman | For | For | Management |
| 1.10 | Elect Director Eugene Rossides | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Gaviola | For | For | Management |
| 1.2 | Elect Director J. Gordon Huszagh | For | For | Management |
| 1.3 | Elect Director John D. Stark Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Clunet R. Lewis | For | For | Management |
| 2 | Elect Director Arthur A. Weiss | For | For | Management |
| 3 | Elect Director Stephanie W. Bergeron | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----------|----------|-------------|
| 1.1 | Elect Director Lois L. Borick | For | Withhold | Management |
| 1.2 | Elect Director Steven J. Borick | For | Withhold | Management |
| 1.3 | Elect Director Francisco S. Uranga | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | For | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | Withhold | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | Withhold | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | Withhold | Management |
| 1.5 | Elect Director Donald G. Drapkin | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.8 | Elect Director Allan L. Schuman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Taubman | For | Withhold | Management |
| 1.2 | Elect Director Lisa A. Payne | For | Withhold | Management |
| 1.3 | Elect Director William U. Parfet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

THE CLOROX COMPANY

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Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Bradley P. Beecher | For | For | Management |
| 1.3 | Elect Director William L. Gipson | For | For | Management |
| 1.4 | Elect Director Thomas M. Ohlmacher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Howard Thomas Hogan Jr. | For | Withhold | Management |
| 1.2 | Elect Director John T. Lane | For | Withhold | Management |
| 1.3 | Elect Director Milbrey Rennie Taylor | For | Withhold | Management |
| 1.4 | Elect Director Walter C. Teagle III | For | Withhold | Management |
| 1.5 | Elect Director Michael N. Vittorio | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | Withhold | Management |
| 1.2 | Elect Director W. Stephen Maritz | For | Withhold | Management |
| 1.3 | Elect Director John P. Stupp, Jr. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Douglas D. Abbey | For | For | Management |
| 2 | Elect Director Dana K. Anderson | For | For | Management |
| 3 | Elect Director Arthur M. Coppola | For | For | Management |
| 4 | Elect Director Edward C. Coppola | For | For | Management |
| 5 | Elect Director James S. Cownie | For | For | Management |
| 6 | Elect Director Fred S. Hubbell | For | For | Management |
| 7 | Elect Director Diana M. Laing | For | Against | Management |
| 8 | Elect Director Stanley A. Moore | For | Against | Management |
| 9 | Elect Director Mason G. Ross | For | Against | Management |
| 10 | Elect Director William P. Sexton | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John L. Finlayson | For | For | Management |
| 1.2 | Elect Director Thomas C. Norris | For | For | Management |
| 1.3 | Elect Director Ernest J. Waters | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Royce | For | For | Management |
| 1.2 | Elect Director Steven P. Novak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 4 | Approve Investment Advisory Agreement | For | For | Management |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |

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| | | | | | |
|------|--|-----------------------|-------------|----------|------------|
| 1.2 | Elect Director | Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director | James J. Byrnes | For | For | Management |
| 1.4 | Elect Director | Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director | James W. Fulmer | For | For | Management |
| 1.6 | Elect Director | Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director | James R. Hardie | For | For | Management |
| 1.8 | Elect Director | Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director | Susan A. Henry | For | For | Management |
| 1.10 | Elect Director | Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director | Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director | Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director | Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director | Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director | Michael H. Spain | For | For | Management |
| 1.16 | Elect Director | William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director | Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Garland S. Tucker, III | For | For | Management |
| 1.2 | Elect Director Brent P.W. Burgess | For | For | Management |
| 1.3 | Elect Director Steven C. Lilly | For | For | Management |
| 1.4 | Elect Director W. McComb Dunwoody | For | For | Management |
| 1.5 | Elect Director Mark M. Gambill | For | For | Management |
| 1.6 | Elect Director Benjamin S. Goldstein | For | For | Management |
| 1.7 | Elect Director Simon B. Rich, Jr. | For | For | Management |
| 1.8 | Elect Director Sherwood H. Smith, Jr. | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Approve Conversion of Securities | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Marinello, M.D., Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director William D. Powers | For | Withhold | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.4 | Elect Director Gerard R. Host | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director John M. McCullouch | For | For | Management |
| 1.7 | Elect Director Richard H. Puckett | For | For | Management |
| 1.8 | Elect Director R. Michael Summerford | For | For | Management |
| 1.9 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.10 | Elect Director William G. Yates III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | For | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | For | Management |
| 1.5 | Elect Director James D. Klingbeil | For | For | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | For | Management |
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UGI CORPORATION

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Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director L.R. Greenberg | For | For | Management |
| 1.3 | Elect Director M.O. Schlanger | For | Withhold | Management |
| 1.4 | Elect Director A. Pol | For | Withhold | Management |
| 1.5 | Elect Director E.E. Jones | For | Withhold | Management |
| 1.6 | Elect Director J.L. Walsh | For | For | Management |
| 1.7 | Elect Director R.B. Vincent | For | For | Management |
| 1.8 | Elect Director M.S. Puccio | For | For | Management |
| 1.9 | Elect Director R.W. Gochnauer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Arnold L. Chase | For | For | Management |
| 1.3 | Elect Director Betsy Henley-Cohn | For | Withhold | Management |
| 1.4 | Elect Director Suedeen G. Kelly | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | For | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | Withhold | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | For | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director William C. Pitt, II | For | For | Management |
| 1.10 | Elect Director Donald L. Unger | For | For | Management |
| 1.11 | Elect Director Mary K. Weddle | For | For | Management |
| 1.12 | Elect Director Gary G. White | For | For | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Goldston | For | Withhold | Management |
| 1.2 | Elect Director Howard G. Phanstiel | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Scott | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert V. Antonucci | For | For | Management |
| 1.2 | Elect Director David P. Brownell | For | Withhold | Management |
| 1.3 | Elect Director Albert H. Elfner, III | For | For | Management |
| 1.4 | Elect Director Michael B. Green | For | For | Management |
| 1.5 | Elect Director M. Brian O'Shaughnessy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Fayez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105

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Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan B. Miller | For | For | Management |
| 1.2 | Elect Director Randall C. Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marvin A. Anders | For | For | Management |
| 1.2 | Elect Director R. Lee Delp | For | For | Management |
| 1.3 | Elect Director H. Ray Mininger | For | For | Management |
| 1.4 | Elect Director P.G. Shelly | For | For | Management |
| 1.5 | Elect Director D.C. Clemens | For | For | Management |
| 1.6 | Elect Director K. Leon Moyer | For | For | Management |
| 1.7 | Elect Director M.K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205

Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director in Kevin J. Bannon | For | Withhold | Management |
| 1.2 | Elect Director Peter Herrick | For | Withhold | Management |
| 1.3 | Elect Director Charles D. Urstadt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | Withhold | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | Withhold | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | Withhold | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | Withhold | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | Withhold | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | Withhold | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | Withhold | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | Withhold | Management |
| 1.6 | Elect Director Martin C. Jischke | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | Withhold | Management |
| 1.11 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward S. Civera | For | Against | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Wendein A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy | For | For | Management |
| 5 | Amend Declaration of Trust to Modernize Certain Provisions | For | For | Management |
| 6 | Authorize New Class of Preferred Stock | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary P. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John J. Bowen | For | For | Management |
| 1.3 | Elect Director Robert A. DiMuccio | For | For | Management |
| 1.4 | Elect Director H. Douglas Randall, III | For | Withhold | Management |
| 1.5 | Elect Director John F. Treanor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

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WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven R. Fedrizzi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | Withhold | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | Withhold | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Abigail M. Feinknopf | For | For | Management |
| 1.2 | Elect Director Paul M. Limbert | For | For | Management |
| 1.3 | Elect Director Jay T. McCamic | For | For | Management |
| 1.4 | Elect Director F. Eric Nelson, Jr. | For | For | Management |
| 1.5 | Elect Director Joan C. Stamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | Withhold | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Geoffrey R. Norman | For | Withhold | Management |
| 1.7 | Elect Director Martin J. Weiland | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | Withhold | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.6 | Elect Director Debra L. Lee | For | Withhold | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

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Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.6 | Elect Director Kevin Dunn | For | For | Management |
| 1.7 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 1.3 | Elect Director Mary Schiavo | For | Withhold | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | Against | Management |
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|----|-----------------|-----|-----|------------|
| 17 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

===== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND =====

A.G. BARR PLC

Ticker: BAG Security ID: G08568118
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ronald Hanna as Director | For | For | Management |
| 5 | Re-elect Roger White as Director | For | For | Management |
| 6 | Re-elect Alexander Short as Director | For | For | Management |
| 7 | Re-elect Jonathan Kemp as Director | For | For | Management |
| 8 | Re-elect Andrew Memmott as Director | For | For | Management |
| 9 | Re-elect Robin Barr as Director | For | Against | Management |
| 10 | Re-elect Jonathan Warburton as Director | For | For | Management |
| 11 | Elect Martin Griffiths as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |

AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and | For | Did Not Vote | Management |

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| | | | |
|----|--|------|-------------------------|
| | President | | |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 12 | Reelect Melker Schorling, Carl Bek-Nielsen, Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors | For | Did Not Vote Management |
| 13 | Elect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, Claus Wiinblad, and Asa Nisell as Members of Nominating Committee | For | Did Not Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 15 | Approve Stock Option Plan for Key Employees | For | Did Not Vote Management |
| 16 | Close Meeting | None | None Management |

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 8 | Close Meeting | None | None | Management |

ACCELL GROUP

Ticker: ACCEL Security ID: N00432166
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Receive Annoucements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 4b | Approve Dividends of EUR 1.71 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Discussion of Supervisory Board Profile | None | None | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Elect P.B. Ernsting to Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Legislative Changes, Changes in Share Capital and Introduction of Indemnity Clause | For | For | Management |
| 11 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13a | Grant Board Authority to Issue Cumulative Preference B Shares | For | Against | Management |
| 13b | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 13c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13b | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

AF AB

Ticker: AF B Security ID: W05244103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Elect Ulf Dinkelspiel as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Report of Board; Receive Report on Work of Nominating Committee and Remuneration Committee | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.00 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee | For | Did Not Vote | Management |

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|----|---|------|--------------|------------|
| 12 | Work; Approve Remuneration of Auditors Reelect Ulf Dinkelspiel, Patrik Enblad, Anders Snell, Eva-Lotta Kraft, Helena Skantorp, Bjorn Nilsson, and Lena Torell as Directors; Elect Anders Narvinger as New Director | For | Did Not Vote | Management |
| 13 | Ratify Ernst & Young as Auditors | For | Did Not Vote | Management |
| 14 | Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Approve 2011 Share Matching Plan for Key Employees | For | Did Not Vote | Management |
| 17 | Authorize Repurchase and Reissuance of Class B Shares in Connection with Share Matching Plan 2011 | For | Did Not Vote | Management |
| 18 | Approve Creation of SEK 15 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 19 | Other Business | None | None | Management |
| 20 | Close Meeting | None | None | Management |

 AHLSTROM OYJ

Ticker: AHL1V Security ID: X0002C121
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.88 Per Share; Approve Charitable Donations of up to EUR 100,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 63,000 for Vice-Chairman, and EUR 42,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Thomas Ahlstrom, Sebastian Bondestam, Lori Cross, Anders Moberg, and Peter Seligson as Directors; Elect | For | For | Management |

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|----|---|------|------|------------|
| | Esa Ikaheimonen and Pertti Korhonen as New Directors | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4 Million Issued Shares and Reissuance of 4 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Close Meeting | None | None | Management |

ALMA MEDIA CORPORATION

Ticker: ALN1V Security ID: X0083Q106
Meeting Date: AUG 19, 2010 Meeting Type: Special
Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6a | Receive Clarification Regarding the Planned Printing Facility Investment; Decide on Continuation of the Investment | None | Against | Shareholder |
| 6b | Set Number of Directors at Eight | None | For | Shareholder |
| 6c | Elect Kai Makela as New Director | None | For | Shareholder |
| 7 | Close Meeting | None | None | Management |

ALMA MEDIA OYJ

Ticker: ALN1V Security ID: X0083Q106
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and | For | For | Management |

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|----|---|------|------|------------|
| | President | | | |
| 10 | Approve Remuneration of Directors in the Amount of EUR 33,000 for Chairman, EUR 27,000 for Vice Chairman, and EUR 22,000 for Other Directors; Approve Additional Attendance Fees for Board and Committee Meetings | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Seppo Paatelainen, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, and Harri Suutari as Directors; Elect Timo Aukia and Petri Niemisvirta as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 15 | Approve Issuance of up to 7.5 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Approve Donations of EUR 150,000 for Universities | For | For | Management |
| 17 | Close Meeting | None | None | Management |

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.30 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryoopponen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 10 Million Issued Shares | For | For | Management |

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16 Close Meeting None None Management

APRIL GROUP

Ticker: APR Security ID: F0346N106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.49 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Severance Payment Agreement with Patrick Petitjean | For | Against | Management |
| 6 | Reelect Bruno Rousset as Director | For | For | Management |
| 7 | Reelect Andre Arrago as Director | For | For | Management |
| 8 | Reelect Jean-Claude Augros as Director | For | For | Management |
| 9 | Reelect Bernard Belletante as Director | For | For | Management |
| 10 | Reelect Philippe Marcel as Director | For | For | Management |
| 11 | Reelect Guy Rigaud as Director | For | For | Management |
| 12 | Reelect Jean-Pierre Rousset as Director | For | For | Management |
| 13 | Elect Bruno Bonnell as Director | For | For | Management |
| 14 | Elect Jacques Tassi as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 125,950 | For | For | Management |
| 16 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 17 | Change Location of Registered Office to Immeuble Aprilium, 114 boulevard Marius Vivier Merle, 69439 Lyon | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 20 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Change Company Name to April and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 22 | Amend Article 20 of Bylaws Re: Shareholders Proposal | For | For | Management |
| 23 | Amend Article 24 of Bylaws Re: Powers of Board Related to Bonds Issuance | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ARCADIS NV

Ticker: Security ID: N0605M147
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Open Meeting | None | None | Management |
| 1b | Receive Announcements | None | None | Management |
| 2 | Receive Report of Supervisory Board | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4a | Adopt Financial Statements | For | For | Management |
| 4b | Approve Dividends of EUR 0.47 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8a | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 8b | Approve Stock Option Grants | For | For | Management |
| 9a | Reelect G.Ybema to Supervisory Board | For | For | Management |
| 9b | Announce Vacancies on the Board | None | None | Management |
| 10 | Elect N.C. McArthur to Executive Board | For | For | Management |
| 11a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11b | Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital | For | Against | Management |
| 11c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a and 11b | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Reelect Gerardus van Jeveren as Director | For | For | Management |
| 8 | Reelect Jan Peeters as Director | For | For | Management |
| 9 | Reelect Couckinvest, Permanently Represented by Marck Coucke as Director | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 10 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 11 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 12 | Approve Change-of-Control Clause Re : Multicurrency Revolving Facility Agreement | For | For | Management |
| 13 | Transact Other Business | None | None | Management |

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Asco Holding SpA | None | Did Not Vote | Management |
| 2.2 | Slate Submitted by Asm Rovigo SpA | None | Did Not Vote | Management |
| 2.3 | Slate Submitted by Blue Flame Srl | None | For | Management |
| 3.1 | Slate Submitted by Asco Holding SpA | None | Against | Management |
| 3.2 | Slate Submitted by Asm Rovigo SpA | None | Against | Management |
| 3.3 | Slate Submitted by Blue Flame Srl | None | For | Management |
| 4 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Chris Cole as Director | For | For | Management |
| 5 | Re-elect Sat Dhaiwal as Director | For | For | Management |
| 6 | Re-elect Ian Robson as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: NOV 05, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 1 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 2 | Approve Equity Compensation Plan | For | Did Not Vote | Management |

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive President's Report | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of NOK 2.00 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives | For | For | Management |
| 9 | Reelect Current Nominating Committee; Approve Remuneration and Guidelines for Nominating Committee | For | For | Management |
| 10.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 10.2 | Approve Guidelines for Share-based Incentive Plans for Executives | For | Against | Management |

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|------|--|-----|---------|------------|
| 11 | Approve Corporate Governance Statement | For | For | Management |
| 12.1 | Approve Issue of 2.2 Million Shares to Umoe AS in Connection with Acquisition of Umoe IKT AS | For | For | Management |
| 12.2 | Amend Articles Re: Share Capital; Editorial Changes | For | For | Management |
| 13 | Approve Issuance of 3 Million Shares in Connection with Employee Share-based Incentive Plan | For | Against | Management |
| 14 | Authorize Repurchase of up to 7 Million Issued Shares | For | For | Management |

ATRIA OYJ

Ticker: ATRAV Security ID: X4030J132
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Abolish Supervisory Board | None | For | Shareholder |
| 11 | Approve Monthly Remuneration of Supervisory Board in the Amount of EUR 3,000 for Chairman and EUR 1,500 for Vice Chair; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Supervisory Board at 19 | For | For | Management |
| 13 | Elect Supervisory Board Members | For | Against | Management |
| 14 | Fix Number of Directors at One | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Authorize Repurchase of 2.8 Million Issued Class A Shares | For | For | Management |
| 17 | Approve Issuance of 12.8 Million Shares without Preemptive Rights | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 2.40 per Share | For | For | Management |
| 4a | Reelect Povl Krogsgaard-Larsen as Director | For | For | Management |
| 4b | Reelect Karl Jorgensen as Director | For | For | Management |
| 4c | Reelect Jutta af Rosenborg as Director | For | For | Management |
| 4d | Reelect Torben Svejgaard as Director | For | For | Management |
| 4e | Elect Jens Olsen as New Director | For | For | Management |
| 4f | Elect Lars Hvidtfeldt as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6.1 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 6.2 | Authorize Repurchase of Issued Shares | For | Against | Management |

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Approve Special Dividend Distribution | For | Did Not Vote | Management |

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Board Powers | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Argo Finanziaria SPA | None | Against | Management |
| 2.2 | Slate Submitted by ASSICURAZIONI GENERALI SPA | None | For | Management |

AXIS AB

Ticker: AXIS Security ID: W1051W100
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars-Erik Nilsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7c | Receive Board's Presentation on Income Allocation | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors; Elect PricewaterhouseCoopers as Auditor | For | Against | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Amend Articles Re: Convocation of Meeting | For | For | Management |
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Amend Regulations Governing General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCA IFIS SPA

Ticker: IF Security ID: T5304L153
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Director and Internal Auditors Liability and Indemnification | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Possible Measure To Be Taken Pursuant to Article 6, 2nd Paragraph, of Italian Ministry Decree no. 161 of March 18, 1998, in Relation to the Composition of the Board | For | Against | Management |

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Approve Remuneration Report | For | Did Not Vote | Management |
| 1 | Eliminate the Par Value of Shares | For | Did Not Vote | Management |
| 2 | Approve Increase in Capital with Pre-Emptive Rights | For | Did Not Vote | Management |
| 3 | Amend Articles 8 and 17 to Reflect Changes in Capital | For | Did Not Vote | Management |
| 4 | Amend Company Bylaws Re: Articles 13, 41, and 47 | For | Did Not Vote | Management |
| 5 | Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights | For | Did Not Vote | Management |

BANCO DE SABADELL S.A

Ticker: Security ID: E15819X96
 Meeting Date: MAR 02, 2011 Meeting Type: Bondholder
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|--------------|------------|
| 1 | Approve Discharge of Interim | For | Did Not Vote | Management |

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|---|--|-----|-------------------------|
| | Commissioner | | |
| 2 | Confirm Interim Commissioner or Appoint Alternate | For | Did Not Vote Management |
| 3 | Confirm Interim Alternate Commissioner or Appoint Alternate | For | Did Not Vote Management |
| 4 | Ratify Bylaws of Bondholders Syndicate Re: Derivative Acquisition of Banco Guipuzcoano | For | Did Not Vote Management |
| 5 | Approve Minutes of Meeting | For | Did Not Vote Management |

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income | For | For | Management |
| 2.1 | Approve Remuneration Report | For | Against | Management |
| 3.1 | Fix Number of Directors | For | For | Management |
| 3.2 | Fix Directors' Term | For | For | Management |
| 3.3.a | Slate Submitted by Brianza Unione di Luigi Gavazzi & C SA. SpA. | None | Did Not Vote | Management |
| 3.3.b | Slate Submitted by Vega Finanziaria SpA | None | For | Management |
| 3.4 | Approve Remuneration of Directors | For | Against | Management |
| 4.1.a | Slate Submitted by Brianza Unione di Luigi Gavazzi & C SA. SpA. | None | Against | Management |
| 4.1.b | Slate Submitted by Vega Finanziaria SpA | None | For | Management |
| 4.2 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 4.3 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Savings Shareholders' Representative's Remuneration | For | For | Management |

BANCO GUIPUZCOANO

Ticker: Security ID: E17480315
 Meeting Date: SEP 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Report on Integration of Company into Grupo Banco Sabadell | None | None | Management |
| 2 | Amend Article 19 of Bylaws and Article 15 of General Meeting Guidelines Re: Assembly Voting Requirements | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting | None | None | Management |

BANIF SGPS SA

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Ticker: BNF Security ID: X0352A113
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Company's Corporate Governance Structure and Report | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 8 | Elect Nuno Jose Roquette Teixeira as a Director | For | Against | Management |
| 9 | Appoint External Auditor | For | For | Management |
| 10 | Elect Supervisory Board Members | For | For | Management |
| 11 | Approve Dividends | For | For | Management |
| 12 | Elect Two Directors | None | Against | Shareholder |

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Johannes Bauer to the Supervisory Board | For | For | Management |
| 6b | Elect Manfred Nussbaumer to the Supervisory Board | For | For | Management |
| 6c | Elect Klaus Reinhardt to the Supervisory Board | For | For | Management |
| 6d | Elect Rainer Schuster to the Supervisory Board | For | For | Management |
| 6e | Elect Elisabeth Teschemacher to the Supervisory Board | For | For | Management |
| 6f | Elect Gerardus Wirken to the Supervisory Board | For | For | Management |
| 7 | Authorize Management Board Not to Disclose Individualized Remuneration of Its Members | For | Against | Management |

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BAYWA AG

Ticker: BYW6 Security ID: D08232114
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Creation of EUR 12.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Ratify Deloitte & Touche as Auditors for Fiscal 2011 | For | For | Management |

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Mark Hoad as Director | For | For | Management |
| 3 | Re-elect Mark Harper as Director | For | For | Management |
| 4 | Re-elect Michael Harper as Director | For | For | Management |
| 5 | Re-elect Nick Land as Director | For | For | Management |
| 6 | Re-elect Simon Pryce as Director | For | For | Management |
| 7 | Re-elect Peter Ratcliffe as Director | For | For | Management |
| 8 | Re-elect Hansel Tookes as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BECHTLE AG

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Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Affiliation Agreements with Subsidiary Bechtle Grundstuecksverwaltungsgesellschaft mbH | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |

BEFIMMO SCA

Ticker: BEFB Security ID: B09186105
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.32 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 8 | Approve Change-of-Control Clause Re: Revolving Facility Agreement | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christopher Kemball as | For | For | Management |

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|----|---|-----|-----|------------|
| | Director | | | |
| 5 | Re-elect Per Utnegaard as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BETER BED HOLDING NV

Ticker: BBED Security ID: N1319A163
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss on 2010 Annual Report | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 1.30 Per Share | For | For | Management |
| 7 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 8a | Approve Discharge of Management Board | For | For | Management |
| 8b | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect E.A. de Groot-Theodoridis to Supervisory Board | For | For | Management |
| 10 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles Re: Legislative and Regulatory Updates and Changes in Share Capital | For | For | Management |
| 15 | Ratify Ernst and Young as Auditor | For | For | Management |
| 16 | Receive Announcements | None | None | Management |
| 17 | Other Business (Non-Voting) | None | None | Management |
| 18 | Close Meeting | None | None | Management |

BIG YELLOW GROUP PLC

Ticker: BYG Security ID: G1093E108
 Meeting Date: JUL 05, 2010 Meeting Type: Annual
 Record Date: JUL 03, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nicholas Vetch as Director | For | Abstain | Management |
| 5 | Re-elect Adrian Lee as Director | For | For | Management |
| 6 | Re-elect Jonathan Short as Director | For | Against | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BILIA AB (FORMERLY CATENA CORP.)

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Mats Qviberg as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million | For | Did Not Vote | Management |
| 14 | Reelect Ingrid Blank, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Anna Qviberg, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Per Avander and Stefan Charette as New Directors | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Authorize Chairman of Board and | For | Did Not Vote | Management |

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| | | | | |
|----|--|------|---------|-----------------|
| | Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | | | |
| 17 | Authorize Early Repayment of 2009/2016 Debentures | For | Did Not | Vote Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 20 | Amend Articles Re: Election of Deputy Members, Convocation of Meeting; Editorial Changes | For | Did Not | Vote Management |
| 21 | Other Business | None | None | Management |
| 22 | Close Meeting | None | None | Management |

BINCKBANK NV

Ticker: Security ID: N1375D101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Approve Dividends of EUR 0.24 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Reelect C.J.M Scholtes to Supervisory Board | For | For | Management |
| 7 | Reelect L. Deuzeman to Supervisory Board | For | For | Management |
| 8a | Amend Articles Re: Legislative Changes | For | For | Management |
| 8b | Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Grant Foundation Priority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 10 | Authorize Board to Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Ratify Ernst and Young as Auditor | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

BJOERN BORG AB

Ticker: BORG Security ID: W989A9108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Omission of Dividend | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Receive Report on Nomination Committee Work | None | None | Management |
| 11 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 300,000 for Chairman and SEK 115,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Monika Elling, Kerstin Hessius, Fredrik Lovstedt, Fabian Mansson, Mats Nilsson, Vilhelm Schottenius, Michael Storakers, and Nils Vinberg as Directors | For | For | Management |
| 14 | Ratify Deloitte as Auditors; Approve Remuneration of Auditor | For | For | Management |
| 15 | Approve 3: 1 Stock Split; Approve SEK 5.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 5.2 Million via Transfer to Share Capital | For | For | Management |
| 16 | Approve Creation of SEK 390,000 Pool of Capital without Preemptive Rights | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Close Meeting | None | None | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2010

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Hans-Jorg Rudloff as Director | For | For | Management |
| 5 | Re-elect Terence Eccles as Director | For | For | Management |
| 6 | Re-elect Tom Cross Brown as Director | For | For | Management |
| 7 | Re-elect Alan Gibbins as Director | For | For | Management |
| 8 | Re-elect Hugh Willis as Director | For | For | Management |
| 9 | Re-elect Mark Poole as Director | For | For | Management |
| 10 | Re-elect Nick Williams as Director | For | For | Management |
| 11 | Re-elect Alex Khein as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: NOV 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of BlueBay Asset Management plc by Royal Bank of Canada | For | For | Management |
| 2 | Authorise Directors to Ensure that the Scheme becomes Effective, to Not Support Any Alternative Proposal and to Proceed to the Court Hearing for the Scheme | For | For | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Court
 Record Date: NOV 27, 2010

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

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect Stephen Harris as Director | For | For | Management |
| 6 | Re-elect Hans Vogelsang as Director | For | For | Management |
| 7 | Re-elect David Landless as Director | For | For | Management |
| 8 | Re-elect John Biles as Director | For | For | Management |
| 9 | Re-elect Raj Rajagopal as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRAMMER PLC

Ticker: BRAM Security ID: G13076107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Dunn as Director | For | For | Management |
| 5 | Re-elect Terry Garthwaite as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income of | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Marchesini S.p.A. | | | |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo Performance S.p.A. | For | For | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo S.p.A. | For | For | Management |
| 4 | Accept Consolidated Financial Statements | None | None | Management |
| 5.1 | Fix Number of Directors and Fix Directors' Term | For | For | Management |
| 5.2 | Elect Directors (Bundled) | For | Against | Management |
| 5.3 | Elect Chairman of the Board of Directors | For | Against | Management |
| 5.4 | Approve Remuneration of Directors | For | Against | Management |
| 6.1 | Appoint Internal Statutory Auditors | For | For | Management |
| 6.2 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 6.3 | Approve Internal Auditors' Remuneration | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 9 | Amend Regulations on General Meetings | For | For | Management |

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Jamie Matheson as Director | For | Abstain | Management |
| 3 | Re-elect Ian Speke as Director | For | For | Management |
| 4 | Re-elect Sir Stephen Lamport as Director | For | For | Management |
| 5 | Re-elect Angela Knight as Director | For | For | Management |
| 6 | Re-elect Sarah Soar as Director | For | For | Management |
| 7 | Re-elect Barry Howard as Director | For | For | Management |
| 8 | Elect Henry Algeo as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |

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BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Maarten Hulshoff as Director | For | For | Management |
| 2 | Approve the Management Arrangements | For | For | Management |
| 3 | Elect Jonathan Feuer as Director | For | For | Management |
| 4 | Elect Sachin Khajuria as Director | For | For | Management |
| 5 | Elect Gernot Lohr as Director | For | For | Management |
| 6 | Elect Sanjay Patel as Director | For | For | Management |
| 7 | Elect Peter Rutland as Director | For | For | Management |
| 8 | Elect Kamil Salame as Director | For | For | Management |

BRUNEL INTERNATIONAL

Ticker: BRNL Security ID: N1677J103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To five Percent of Issued Capital | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 11 | Elect J.C.M. Schonfeld to Supervisory Board | For | For | Management |
| 12 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 13 | Other Business | None | None | Management |

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| | | | | |
|----|---------------|------|------|------------|
| 14 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M117
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Sir Brian Stewart as a Director | For | For | Management |
| 3b | Reelect John Dunsmore as a Director | For | For | Management |
| 3c | Reelect Stephen Glancey as a Director | For | For | Management |
| 3d | Reelect Kenny Neison as a Director | For | For | Management |
| 3e | Reelect John Burgess as a Director | For | For | Management |
| 3f | Reelect Liam FitzGerald as a Director | For | For | Management |
| 3g | Reelect John Hogan as a Director | For | For | Management |
| 3h | Reelect Richard Holroyd as a Director | For | For | Management |
| 3i | Reelect Philip Lynch as a Director | For | For | Management |
| 3j | Reelect Breege O'Donoghue as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Directors (Bundled) and Approve Their Remuneration | For | For | Management |
| 3 | Elect the Chairman of the Board of Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | Against | Management |
| 5 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Company Bylaws | For | For | Management |

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Amend Several Articles Re: Update Legal Reference | For | For | Management |
| 4 | Amend Article 9 Re: Preemptive Rights | For | For | Management |
| 5 | Amend Articles 24 bis and 24 quater Re: Functions and Composition of Audit Committee | For | For | Management |
| 6 | Amend Several Articles of General Meeting Regulations Re: Update Legal Reference | For | For | Management |
| 7 | Amend Article 6 and Add New Article 6 bis to General Meeting Regulations Re: Creation and Regulation of Electronic Shareholders' Forum | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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

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| | | | | |
|----|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | Management |
| 5 | Reelect Bertrand Meheut as Director | For | Against | Management |
| 6 | Reelect Rodolphe Belmer as Director | For | For | Management |
| 7 | Reelect Canal+ Distribution as Director | For | Against | Management |
| 8 | Elect Pierre Blayau as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000 | For | For | Management |
| 10 | Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6.1.1 | Reelect Markus Guthoff to the Supervisory Board | For | For | Management |
| 6.1.2 | Reelect Wolfgang Reim to the Supervisory Board | For | For | Management |
| 6.1.3 | Elect Thomas Spitzenpfeil to the Supervisory Board | For | For | Management |
| 6.1.4 | Reelect Franz-Joerg Stuendel to the Supervisory Board | For | For | Management |
| 6.1.5 | Reelect Wilhelm Burmeister to the Supervisory Board | For | For | Management |
| 6.2.1 | Approve Reelection of Michael Kaschke to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.2 | Approve Reelection of Markus Guthoff to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.3 | Approve Reelection of Wolfgang Reim to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.4 | Approve Reelection of Thomas Spitzenpfeil to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 39.7 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Director/Officer Liability Insurance for Supervisory Board Members | For | For | Management |
| 10 | Amend Articles Re: Composition of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christian Sollesse as Director | For | For | Management |
| 5 | Re-elect Guy Weston as Director | For | For | Management |
| 6 | Re-elect Baroness Noakes as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |

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CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Open Meeting and Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.40 per Share | For | For | Management |
| 6 | Approve Corporate Governance Report | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 8 | Authorize Repurchase of up to 5 Percent of Share Capital | For | For | Management |
| 9 | Approve Remuneration of Auditors | For | For | Management |
| 10.1 | Approve Remuneration of Directors in the Amount of NOK 368,200 for Chairman, NOK 213,200 for Deputy Chairman, and NOK 187,200 for Other Directors; | For | For | Management |
| 10.2 | Approve Remuneration for Committee Work | | | |
| 10.2 | Approve Remuneration of Nominating Committee Members | For | For | Management |
| 11.1 | Reelect Rebekka Herlofsen as a Director | For | For | Management |
| 11.2 | Reelect Jan Korssjoen as a Director | For | For | Management |
| 11.3 | Reelect Helge Midttun as a Director | For | For | Management |
| 11.4 | Elect Ase Michelet as a New Director | For | For | Management |
| 12 | Include Succession Planning Policy in Company Coporate Guidelines | Against | For | Shareholder |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Christopher Stooke as Director | For | For | Management |
| 5 | Elect Mark Wood as Director | For | For | Management |
| 6 | Re-elect Martin Gilbert as Director | For | For | Management |
| 7 | Re-elect Robert Stuchbery as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | Against | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited | For | For | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

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

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Save & Prosper Insurance Limited | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Gordon as Director | For | For | Management |
| 5 | Re-elect Terry Marris as Director | For | Against | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditors | | | |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Approve 2011 Long-Term Incentive Plan | For | Against | Management |
| 10 | Approve Sharesave Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHIME COMMUNICATIONS PLC

Ticker: CHW Security ID: G2106G114
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Lord Bell as Director | For | For | Management |
| 4 | Re-elect Piers Pottinger as Director | For | For | Management |
| 5 | Re-elect Christopher Satterthwaite as Director | For | For | Management |
| 6 | Re-elect Mark Smith as Director | For | For | Management |
| 7 | Re-elect Rodger Hughes as Director | For | For | Management |
| 8 | Re-elect Richard Alston as Director | For | For | Management |
| 9 | Re-elect Catherine Bradley as Director | For | For | Management |
| 10 | Re-elect Paul Richardson as Director | For | Against | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

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

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Re-elect Norman Broadhurst as Director | For | Abstain | Management |
| 4 | Re-elect Gary Bullard as Director | For | For | Management |
| 5 | Re-elect Paul Lester as Director | For | For | Management |
| 6 | Re-elect Eric Tracey as Director | For | For | Management |
| 7 | Re-elect Neil Warner as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Amend Performance Share Plan | For | For | Management |
| 12 | Approve Share Matching Plan | For | Against | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Chloride Group plc to Rutherford Acquisitions Limited | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Court
 Record Date: AUG 05, 2010

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

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Anthony Bloom as Director | For | For | Management |
| 5 | Re-elect Matthew Tooth as Director | For | For | Management |
| 6 | Re-elect Peter Williams as Director | For | For | Management |
| 7 | Elect Martina King as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Elect Rick Senat as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report | None | None | Management |
| 7 | Receive Auditors Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at 10 | For | For | Management |
| 13 | Reelect Ronen Ashkenazi, Chaim Katzman, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors; Elect Kirsi Komi, Roger Kempe, and Jorma Sonninen as New Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify Ernst & Young as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 20 Million Issued Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 11, 2010 Meeting Type: Annual
 Record Date: SEP 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Chairman's Report | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Determine Number of Members (8) and Deputy Members of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, and Edgar Rosenberger as Directors; Elect Sanna Suvanto-Harsaae as New Director | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Share Matching Plan | For | For | Management |
| 20a | Authorize Repurchase of Issued Shares | For | For | Management |
| 20b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 20c | Approve Conveyance of Shares in Connection with Incentive Plans | For | For | Management |
| 21 | Close Meeting | None | None | Management |

 CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|---------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Etienne Davignon as Director | For | Against | Management |
| 6b | Reelect Jean Peterbroeck as Director | For | Against | Management |
| 6c | Elect Jean-Pierre Blumberg as Independent Director | For | For | Management |
| 6d | Elect Jean-Pierre Hansen as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Auditors' Remuneration | For | For | Management |
| 9 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 10 | Transact Other Business | None | None | Management |
| 1 | Amend Article 20 Re: Director Committees | For | For | Management |
| 2 | Amend Articles 33, 34, 39 Re: Shareholder Rights Act | For | For | Management |
| 3 | Amend Article 29 Re: Variable Remuneration | For | Against | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

COLLINS STEWART PLC

Ticker: CSHP Security ID: G4936L107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Nicholas Page as Director | For | For | Management |
| 5 | Elect Giles Vardey as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Approve Change of Company Name to Collins Stewart Hawkpoint plc | For | For | Management |

COMPAGNIE D ENTREPRISES CFE

Ticker: CFE Security ID: B27818135

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of EUR 1.25 Per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Reelect BVBA Ciska Servais, Permanently Represented by Ciska Servais, as Independent Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Severance Agreements | For | Against | Management |

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING

Security ID: F51723116

Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Treatment of Losses and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Celeste Thomasson as Director | For | Against | Management |
| 7 | Ratify Appointment of Alex Fain as Director | For | Against | Management |
| 8 | Ratify Appointment of Jean-Pierre Cojan as Director | For | Against | Management |
| 9 | Reelect Jean-Jacques Poutrel as Director | For | Against | Management |
| 10 | Reelect Consellior as Director | For | Against | Management |
| 11 | Acknowledge Decision Not to Renew Mandate of Jacques Stern as Director | For | For | Management |
| 12 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 15 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |

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|----|--|-----|---------|------------|
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 18 | Amend Articles 11, 12, 19 and 22 of Bylaws Re: Shares, Shareholding Requirements for Directors, General Meetings Convening and Attendance, Treatment of Losses | For | For | Management |
| 19 | Amend Article 8 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 20 | Amend Article 9 of Bylaws Re: Subscription Period | For | For | Management |
| 21 | Amend Article 10 of Bylaws Re: Shares | For | Against | Management |
| 22 | Amend Article 19 of Bylaws Re: Ordinary Meeting | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Vincent Labruyere as Director | For | For | Management |
| 8 | Ratify Appointment of Anne-Marie Couderc as Director | For | For | Management |
| 9 | Elect Anne Asensio as Director | For | Against | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000 | For | Against | Management |
| 11 | Approve 1 for 3 Stock Split and Amend Articles 6 and 11 of Bylaws Accordingly | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 12 Above | For | Against | Management |
| 14 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 15 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 16 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 17 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Elect Brian McBride as Director | For | For | Management |
| 4b | Re-elect Tony Conophy as Director | For | For | Management |
| 4c | Re-elect Philip Hulme as Director | For | For | Management |
| 4d | Re-elect Peter Ogden as Director | For | For | Management |
| 4e | Re-elect John Ormerod as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Amend Performance Share Plan 2005 | For | For | Management |

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Johannes Meran as Supervisory Board Member (Voting Item) | None | For | Shareholder |
| 2 | Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item) | None | For | Shareholder |
| 3 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item) | None | For | Shareholder |

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |

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| | | | | |
|------|--|------|---------|------------|
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees | For | For | Management |
| 7.1 | Elect Samuel Coriat as Director (Chairman) | For | Against | Management |
| 7.2 | Elect Kristjan Davidsson as Director (Deputy Chairman) | For | For | Management |
| 7.3 | Elect Mimi Berdal as Director | For | For | Management |
| 7.4 | Elect Marianne Johnsen as Director | For | For | Management |
| 7.5 | Elect Osterling Ampudia as Director | For | For | Management |
| 7.6 | Elect Samuel Ampudia as Director | For | For | Management |
| 7.7 | Elect Sheyla Coriat as Director | For | For | Management |
| 7.8 | Elect Ivan Ticeran as Director | For | For | Management |
| 7.9 | Elect Piero Dyer as Alternate Director for Samuel Ampudia | For | For | Management |
| 7.10 | Elect William Dyer as Alternate Director for Osterling Ampudia | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 9.1 | Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.2 | Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.3 | Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 10 | Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

COSTAIN GROUP PLC

Ticker: COST Security ID: G24472204
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Allvey as Director | For | For | Management |
| 5 | Re-elect John Bryant as Director | For | For | Management |
| 6 | Re-elect Mike Alexander as Director | For | For | Management |
| 7 | Re-elect James Morley as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of | For | For | Management |

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| | | | | | |
|----|--|-----|-----|-----|------------|
| | Auditors | | | | |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | For | Management |

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Martin Davey as Director | For | Abstain | Management |
| 4 | Re-elect Bernard Hoggarth as Director | For | For | Management |
| 5 | Elect Steven Esom as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity with and without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Use of Income and Reserves to Service of Convertible Bond | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |

CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual

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Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.87 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Reelect Bernd Kundrun to the Supervisory Board | For | For | Management |
| 7 | Approve EUR 24 Million Increase in Share Capital via the Issuance of New Shares | For | For | Management |
| 8 | Approve Creation of EUR 24 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Affiliation Agreement with See Tickets Germany GmbH | For | For | Management |

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Andrew Carr-Locke as Director | For | For | Management |
| 5 | Re-elect Mark Allen as Director | For | For | Management |
| 6 | Re-elect Alastair Murray as Director | For | For | Management |
| 7 | Re-elect Martyn Wilks as Director | For | For | Management |
| 8 | Re-elect Howard Mann as Director | For | For | Management |
| 9 | Re-elect Carole Piwnica as Director | For | For | Management |
| 10 | Re-elect Anthony Fry as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DANR Security ID: T73148107
 Meeting Date: JAN 18, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Articles Re: Powers of the Board of Directors | For | For | Management |

DECHRA PHARMACEUTICALS PLC

Ticker: DPH Security ID: G2698H108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bryan Morton as Director | For | For | Management |
| 5 | Re-elect Edwin Torr as Director | For | For | Management |
| 6 | Re-elect Michael Redmond as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 13 | Amend Approved Share Option Scheme | For | For | Management |
| 14 | Amend Unapproved Share Option Scheme | For | For | Management |
| 15 | Amend Save As You Earn Option Scheme | For | For | Management |

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DELTICOM AG

Ticker: DEX Security ID: D17569100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.72 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Reelect Alan Revie to the Supervisory Board | For | Against | Management |
| 6.2 | Reelect Andreas Pruefer to the Supervisory Board | For | Against | Management |
| 6.3 | Reelect Michael Thoene-Floege to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 5.9 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 300,000 Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 5.3 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 10 | Approve Remuneration System for Management Board Members | For | Against | Management |

DEVRO PLC

Ticker: DVO Security ID: G2743R101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Steve Hannam as Director | For | For | Management |
| 4 | Re-elect Stuart Paterson as Director | For | For | Management |
| 5 | Elect Simon Webb as Director | For | For | Management |
| 6 | Re-elect Paul Neep as Director | For | For | Management |
| 7 | Re-elect Peter Page as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their | For | For | Management |

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|----|---|-----|-----|------------|
| | Remuneration | | | |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIGNITY PLC

Ticker: DTY Security ID: G2871S111
 Meeting Date: OCT 08, 2010 Meeting Type: Special
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association; Approve Purchase by the Company of the Deferred Shares and C Shares | For | For | Management |
| 2 | Approve the Return of Cash | For | For | Management |
| 3 | Approve Share Consolidation | For | For | Management |
| 4 | Approve the Put Option Agreement | For | For | Management |
| 5 | Adopt New Articles of Association | For | For | Management |
| 6 | Approve Redesignation of Share | For | For | Management |

DIGNITY PLC

Ticker: DTY Security ID: G2871S137
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Peter Hindley as Director | For | For | Management |
| 4 | Re-elect Mike McCollum as Director | For | For | Management |
| 5 | Re-elect Andrew Davies as Director | For | For | Management |
| 6 | Re-elect Richard Portman as Director | For | For | Management |
| 7 | Re-elect Steve Whittern as Director | For | For | Management |
| 8 | Re-elect James Newman as Director | For | For | Management |
| 9 | Re-elect Bill Forrester as Director | For | For | Management |
| 10 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 11 | Re-elect Alan McWalter as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Final Dividend | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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DIPLOMA PLC

Ticker: DPLM Security ID: G27664112
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Iain Henderson as Director | For | For | Management |
| 4 | Re-elect Nigel Lingwood as Director | For | For | Management |
| 5 | Re-elect Ian Grice as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Approve 2011 Performance Share Plan | For | For | Management |
| 13 | Approve 2011 Share Matching Plan | For | Against | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Byrom as Director | For | For | Management |
| 5 | Re-elect Sir Mark Wrightson as Director | For | For | Management |
| 6 | Re-elect Philip Ruffles as Director | For | For | Management |
| 7 | Re-elect Sir David Brown as Director | For | For | Management |
| 8 | Re-elect Christopher Brinsmead as Director | For | For | Management |
| 9 | Re-elect Nigel Bond as Director | For | For | Management |
| 10 | Re-elect Andrew Herbert as Director | For | For | Management |
| 11 | Re-elect Garry Havens as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Stephen Hemsley as Director | For | For | Management |
| 6 | Re-elect Colin Halpern as Director | For | For | Management |
| 7 | Re-elect Chris Moore as Director | For | For | Management |
| 8 | Re-elect Lee Ginsberg as Director | For | For | Management |
| 9 | Re-elect Nigel Wray as Director | For | For | Management |
| 10 | Re-elect John Hodson as Director | For | For | Management |
| 11 | Re-elect Michael Shallow as Director | For | For | Management |
| 12 | Re-elect Peter Klauber as Director | For | For | Management |
| 13 | Elect Lance Batchelor as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | Against | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DRILLISCH AG

Ticker: DRI Security ID: D23138106
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2010 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2010 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Hartmut Schenk for Fiscal 2010 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |

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|----|---|-----|---------|------------|
| 4c | Member Johann Weindl for Fiscal 2010 Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2010 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Nico Forster for Fiscal 2010 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2010 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2010 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Otor SA | For | For | Management |

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Jonathan Nicholls as Director | For | For | Management |
| 5 | Elect Miles Roberts as Director | For | For | Management |
| 6 | Elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Christopher Bunker as Director | For | For | Management |
| 8 | Re-elect Philippe Mellier as Director | For | For | Management |
| 9 | Re-elect Bob Beeston as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Simon Emeny as Director | For | For | Management |
| 4 | Re-elect Will Adderley as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | Abstain | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 11 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve the Proposed LTIP Award to Nick Wharton | For | Against | Management |

DUNI AB

Ticker: DUNI Security ID: W2410U124
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Report on Work of Board and Committees | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 3.50 per Share; Approve Record Day for Dividends as May 10, 2011. | For | For | Management |
| 10c | Approve Discharge of Board and | For | For | Management |

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|----|--|------|------|------------|
| | President | | | |
| 11 | Receive Report on Work of Nominating Committee | None | None | Management |
| 12 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chair, and SEK 250,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration for Auditors | For | For | Management |
| 14 | Reelect Anders Bulow, Tomas Gustafsson, Pia Rudengren, and Magnus Yngen as Directors; Elect Tina Andersson as a New Director | For | For | Management |
| 15 | Approve Creation of SEK 5.8 Million Pool of Capital with or without Preemptive Rights | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 5 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 6 | Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at Last AGM | For | Against | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EAGA PLC

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Ticker: EAGA Security ID: G29509109
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dave Routledge as Director | For | For | Management |
| 5 | Re-elect Quintin Oliver as Director | For | Against | Management |
| 6 | Elect Willie MacDiarmid as Director | For | For | Management |
| 7 | Elect Giles Sharp as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Eaga plc by Carillion plc | For | For | Management |

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Court
 Record Date: MAR 26, 2011

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

EAST ASIATIC COMPANY A/S

Ticker: EAC Security ID: K30674129
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and | For | Did Not Vote | Management |

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| | | | |
|-----|---|-----|-------------------------|
| | Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors for 2010 and 2011 | | |
| 3 | Approve Allocation of Income and Dividends of DKK 5 per Share | For | Did Not Vote Management |
| 4a | Reelect Henning Petersen as Director | For | Did Not Vote Management |
| 4b | Reelect Preben Sunke as Director | For | Did Not Vote Management |
| 4c | Reelect Connie Astrup-Larsen as Director | For | Did Not Vote Management |
| 4d | Reelect Mats Lonngvist as Director | For | Did Not Vote Management |
| 5 | Ratify KPMG as Auditors | For | Did Not Vote Management |
| 6 | Authorize Share Repurchase Program | For | Did Not Vote Management |
| 7.1 | Approve DKK 95.7 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote Management |
| 7.2 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote Management |
| 7.3 | Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote Management |

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Robert Beeston as Director | For | For | Management |
| 5 | Re-elect David Dutro as Director | For | For | Management |
| 6 | Re-elect Brian Taylorson as Director | For | For | Management |
| 7 | Re-elect Ian Brindle as Director | For | For | Management |
| 8 | Re-elect Andrew Christie as Director | For | For | Management |
| 9 | Re-elect Chris Girling as Director | For | For | Management |
| 10 | Re-elect Kevin Matthews as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Padraic Fallon as Director | For | For | Management |
| 5 | Re-elect Peter Ensor as Director | For | For | Management |
| 6 | Re-elect Neil Osborn as Director | For | For | Management |
| 7 | Re-elect Daniel Cohen as Director | For | For | Management |
| 8 | Re-elect Colin Jones as Director | For | For | Management |
| 9 | Re-elect Diane Alfano as Director | For | For | Management |
| 10 | Re-elect Christopher Fordham as Director | For | For | Management |
| 11 | Re-elect Jane Wilkinson as Director | For | For | Management |
| 12 | Re-elect Bashar AL-Rehany as Director | For | For | Management |
| 13 | Re-elect The Viscount Rothermere as Director | For | Against | Management |
| 14 | Re-elect Sir Patrick Sergeant as Director | For | Against | Management |
| 15 | Re-elect John Botts as Director | For | Against | Management |
| 16 | Re-elect Jaime Gonzalez as Director | For | For | Management |
| 17 | Re-elect Martin Morgan as Director | For | Against | Management |
| 18 | Re-elect David Pritchard as Director | For | For | Management |
| 19 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5.1 | Reelect Francis Bodson as Director | For | Against | Management |
| 5.2 | Reelect Jean-Pierre Pironnet as Director | For | Against | Management |
| 5.3 | Reelect Jean Dumbruch as Director | For | Against | Management |
| 5.4 | Reelect Christian Raskin as Independent Director | For | For | Management |
| 5.5 | Elect Yves Trouveroy as Independent Director | For | For | Management |
| 5.6 | Receive Confirmation of Independence of C. Raskin and Y. Trouveroy | None | None | Management |

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EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect M.J.C. Janmaat to Executive Board | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.93 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Discuss Remuneration Policy for Management Board Members | None | None | Management |
| 10 | Approve Restricted Stock Grants | For | For | Management |
| 11 | Receive Resignation of M.J.C. Janmaat as CEO and Management Board Member | None | None | Management |
| 12 | Elect T.C.V. Schaap to Supervisory Board | For | For | Management |
| 13 | Ratify KPMG Accountants as Auditor | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: FEB 03, 2011 Meeting Type: Special
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Remove Nicholas MacAndrew as Director | Against | For | Shareholder |
| 2 | Remove Brian Larcombe as Director | Against | For | Shareholder |
| 3 | Elect Edward Bramson, a Shareholder Nominee to the Board | Against | For | Shareholder |
| 4 | Elect Ian Brindle, a Shareholder Nominee to the Board | Against | Against | Shareholder |

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5 Elect Derham O'Neill, a Shareholder Against For Shareholder
 Nominee to the Board

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Keith Bedell-Pearce as Director | For | For | Management |
| 4 | Re-elect Edward Bramson as Director | For | For | Management |
| 5 | Re-elect Jeff Medlock as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 12 | Amend Long Term Remuneration Plan | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.06 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors | | | |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho Malmborg, and Anu Nissinen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young as Auditor | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Authorize Reissuance of up to 13.3 Million Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 40 Million New Shares without Preemptive Rights | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to April 4, 2011 | For | For | Management |
| 9 | Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson | For | For | Management |

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|----|--|------|------|------------|
| | (Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director | | | |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Sale of Hammarby Gard 7 to Oscar Properties AB | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

FAES FARMA S.A

Ticker: FAE Security ID: E4866U210

Meeting Date: JUN 20, 2011 Meeting Type: Annual

Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Amend Several Articles of Company Bylaws | For | For | Management |
| 3 | Amend Several Articles of General Meeting Regulations; Receive Changes on Board of Directors' Regulation | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Repurchased Shares; Amend Article 5 of Bylaws Accordingly | For | Against | Management |
| 5 | Approve Capital Increase via Capitalization of Reserves; Amend Article 5 of Bylaws Accordingly | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 7 | Allow Questions | None | None | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

FAIVELEY TRANSPORT

Ticker: LEY Security ID: F3438R118

Meeting Date: SEP 13, 2010 Meeting Type: Annual/Special

Record Date: SEP 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board Members | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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|----|---|-----|---------|------------|
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 175,000 | For | Against | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Subject to Approval of Item 12, Ratify Appointment of Didier Alix as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Subject to Approval of Item 12, Elect Serge Choumaker as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Approve Employee Stock Purchase Plan | For | For | Management |
| 10 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Amend Article 19 of Bylaws Re: Length of Terms for Supervisory Board Members | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on the Non-Cumulative Preference Shares | For | For | Management |
| 3 | Approve Final Dividend on Ordinary Shares | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5a | Reelect Michael Berkery as Director | For | Against | Management |
| 5b | Reelect John Bryan as Director | For | For | Management |
| 5c | Reelect John Donnelly as Director | For | Against | Management |
| 5d | Reelect Sean Dorgan as Director | For | For | Management |
| 5e | Reelect Andrew Langford as Director | For | For | Management |
| 5f | Reelect Philip Lynch as Director | For | Against | Management |
| 5g | Reelect Cathal O'Caoimh as Director | For | For | Management |
| 5h | Reelect Patrick O'Keefe as Director | For | Against | Management |
| 5i | Reelect Vincent Sheridan as Director | For | For | Management |
| 5j | Reelect Adrian Taheny as Director | For | For | Management |
| 5k | Reelect Johan Thijs as Director | For | Against | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| 11 | Adopt New Articles of Association | For | For | Management |
|----|-----------------------------------|-----|-----|------------|

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Waive Requirement for Mandatory Offer to All Shareholders | For | Against | Management |

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Colin Cooke as Director | For | Abstain | Management |
| 5 | Re-elect Richard Perry as Director | For | For | Management |
| 6 | Re-elect David Buttfield as Director | For | For | Management |
| 7 | Elect Alan Wood as Director | For | For | Management |
| 8 | Elect John Sheldrick as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FIBERWEB PLC

Ticker: FWEB Security ID: G3443A109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Daniel Abrams as Director | For | For | Management |
| 5 | Re-elect Richard Stillwell as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Re-elect John Hamer as Director | For | For | Management |
| 6 | Re-elect Chris Aspinwall as Director | For | For | Management |
| 7 | Re-elect Andy Malpass as Director | For | For | Management |
| 8 | Re-elect Ron Mackintosh as Director | For | For | Management |
| 9 | Re-elect Philip Hardaker as Director | For | For | Management |
| 10 | Re-elect Elizabeth Lake as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Approve Deferred Annual Bonus Plan | For | For | Management |
| 19 | Approve Monthly Share Purchase Plan | For | For | Management |

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jeff Harris as Director | For | For | Management |
| 5 | Re-elect Paul Drechsler as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Re-elect Steve Crummett as Director | For | For | Management |
| 7 | Re-elect Lars Emilson as Director | For | For | Management |
| 8 | Re-elect Terry Twigger as Director | For | For | Management |
| 9 | Elect Colin Day as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Gabriele Domschitz as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Ewald Kirschner as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Wolfgang Ruttenstorfer as Supervisory Board Member | For | For | Management |
| 7.4 | Elect Bettina Glatz-Kremsner as Supervisory Board Member | For | For | Management |

FLUIDRA S.A.

Ticker: FDR Security ID: E52619108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Report for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Approve Dividends Charged to Voluntary Reserves | For | For | Management |
| 4 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 5 | Re-elect KPMG Auditores SL as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | for Company and Consolidated Group | | | |
| 6 | Advisory Vote on Remuneration Report | For | Against | Management |
| 7 | Elect Eloi Planes Cortes as Director | For | For | Management |
| 8 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Adopt Restated Bylaws | For | For | Management |
| 9 | Amend Preamble and Several Articles of General Meeting Regulations to Adapt to Revised Legislations; Adopt New Regulations | For | For | Management |
| 10 | Authorize Share Repurchase and Cancellation of Repurchased Shares | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited | For | For | Management |

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Court
 Record Date: APR 26, 2011

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

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Richardson as Director | For | For | Management |
| 4 | Re-elect Charles Hammond as Director | For | For | Management |
| 5 | Re-elect James Tuckey as Director | For | For | Management |
| 6 | Elect Stuart Paterson as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve 2011 Long Term Incentive Plan | For | For | Management |

FREENET AG

Ticker: FNTN Security ID: D3689Q134
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Elect Niclas Rauscher to the Supervisory Board | For | For | Management |
| 7b | Elect Hartmut Schenk to the Supervisory Board | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Creation of EUR 19 Million Pool of Capital without Preemptive Rights | For | For | Management |

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3(A) | Re-elect D.V. McCann as a Director | For | For | Management |
| 3(B) | Re-elect J.D. McCourt as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize the Re-issue Price Range of Treasury Shares | For | For | Management |

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Greg Fitzgerald as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Approve Proposed Property Purchase | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GENUS PLC

Ticker: GNS Security ID: G3827X105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Richard Wood as Director | For | For | Management |
| 5 | Re-elect John Worby as Director | For | For | Management |
| 6 | Re-elect Nigel Turner as Director | For | For | Management |
| 7 | Re-elect Mike Buzzacott as Director | For | For | Management |
| 8 | Re-elect Barry Furr as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve EUR 22.9 Million Capitalization of Reserves for 1:1 Bonus Share Issue | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7 | Amend Articles Re: Supervisory Board Remuneration | For | For | Management |
| 8 | Ratify Mazars GmbH as Auditors for Fiscal 2010/2011 | For | For | Management |

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect John Callaghan as Director | For | Against | Management |
| 3b | Reelect Henry Corbally as Director | For | Against | Management |
| 3c | Reelect Edward Fitzpatrick as Director | For | For | Management |
| 3d | Reelect James Gannon as Director | For | For | Management |
| 3e | Reelect James Gilson as Director | For | For | Management |
| 3f | Reelect Patrick Gleeson as Director | For | For | Management |
| 3g | Reelect Paul Haran as Director | For | For | Management |
| 3h | Elect Brendan Hayes as Director | For | For | Management |
| 3i | Reelect Liam Herlihy as Director | For | Against | Management |
| 3j | Reelect Martin Keane as Director | For | Against | Management |
| 3k | Elect Michael Keane as Director | For | For | Management |
| 3l | Reelect Jerry Liston as Director | For | For | Management |
| 3m | Reelect Matthew Merrick as Director | For | For | Management |
| 3n | Reelect John Moloney as Director | For | For | Management |
| 3o | Elect John Murphy as Director | For | For | Management |
| 3p | Reelect William Murphy as Director | For | For | Management |
| 3q | Reelect Anthony O'Connor as Director | For | For | Management |
| 3r | Reelect Robert Prendergast as Director | For | For | Management |
| 3s | Reelect Victor Quinlan as Director | For | Against | Management |

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|----|--|-----|-----|------------|
| 3t | Reelect Siobhan Talbot as Director | For | For | Management |
| 3u | Reelect Kevin Toland as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Charles Fisher as Director | For | For | Management |
| 2b | Elect Annette Flynn as Director | For | For | Management |
| 2c | Reelect Richard Jewson as Director | For | Against | Management |
| 2d | Reelect Roderick Ryan as Director | For | For | Management |
| 2e | Elect Gavin Slark as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Shares for Market Purchase | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 9 | Approve Grafton Group PLC 2011 Long-Term Incentive Plan | For | For | Management |
| 10 | Approve Grafton Group (UK) PLC 2011 Approved Save As You Earn Plan | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Share Capital | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Change Company Name to Essenta Foods plc | For | For | Management |
| 4 | Approve Cancellation of Share Premium Account | For | For | Management |
| 5 | Approve Essenta Foods Long Term Incentive Plan 2011 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Amend Articles Re: Deletion of Article 11 | For | For | Management |

GRENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: JAN 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Patrick Coveney as Director | For | For | Management |
| 3b | Reelect Gary Kennedy as Director | For | For | Management |
| 3c | Reelect Eric Nicoli as Director | For | For | Management |
| 3d | Reelect David Sugden as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 7 | Approve Scrip Dividend Program | For | For | Management |

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 2b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Re-elect Derek Netherton as Director | For | For | Management |
| 4b | Re-elect Kennedy McMeikan as Director | For | For | Management |
| 4c | Re-elect Raymond Reynolds as Director | For | For | Management |
| 4d | Re-elect Iain Ferguson as Director | For | For | Management |

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|---|--|-----|-----|------------|
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect R.J.A. van der Bruggen to Supervisory Board | For | For | Management |
| 3 | Elect P. Montagner to Supervisory Board | For | For | Management |
| 4 | Close Meeting | None | None | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Presentation of the Management Board | None | None | Management |
| 3a | Receive Report of Management Board and Supervisory Board (Non-Voting) | None | None | Management |
| 3b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3c | Adopt Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 0.50 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Elect G.P. Dral to Executive Board | For | For | Management |
| 6b | Elect J.L. Schnoebelen to Executive Board | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Ratify Deloitte Accountants B.V. as Auditor | For | For | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

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H&R WASAG AG

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2010 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Niels Hansen for Fiscal 2010 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Andreas Keil for Fiscal 2010 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2010 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2010 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Nils Hansen for Fiscal 2010 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2010 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal 2010 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Rainer Metzner for Fiscal 2010 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Eckbert von Bohlen und Halbach for Fiscal 2010 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Guenter Papenburg for Fiscal 2010 | For | For | Management |
| 5a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 5b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of Interim Reports for 2011 | For | For | Management |
| 6 | Approve EUR 1 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |
| 7a | Change Company Name to H&R Aktiengesellschaft | For | For | Management |
| 7b | Approve Increase in Size of Board to Nine Members | For | For | Management |
| 7c | Amend Articles Re: Supervisory Board Term | For | For | Management |
| 7d | Amend Articles Re: Quorum for Supervisory Board Decisions | For | For | Management |
| 7e | Amend Articles Re: Cancel Legal Reserve Requirement | For | For | Management |
| 8a | Elect Roland Chmiel to the Supervisory Board | For | For | Management |
| 8b | Elect Rolf Schwedhelm to the Supervisory Board | For | For | Management |

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HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrew Eastgate as Director | For | For | Management |
| 4 | Re-elect Tony Brewer as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Amend Co-Investment Plan 2008 | For | For | Management |

HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Giles Weaver as Director | For | For | Management |
| 4 | Re-elect Antony Beevor as Director | For | For | Management |
| 5 | Re-elect Gerald Kaye as Director | For | For | Management |
| 6 | Reappoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | Abstain | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Company Share Option Plan | For | For | Management |

HILL & SMITH HOLDINGS PLC

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Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Derek Muir as Director | For | For | Management |
| 5 | Re-elect Mark Pegler as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: FEB 04, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Elect Juha Kylamaki, Niels Borup, and Tero Hemmila as Directors | For | For | Management |
| 7 | Close Meeting | None | None | Management |

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, Board's Report and Auditor's | None | None | Management |

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|----|---|------|------|------------|
| | Report; Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.22 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in Amount of EUR 51,600 for Chairman, EUR 25,800 for Vice-Chairman and EUR 21,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Five | For | For | Management |
| 12 | Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, Matti Karppinen, and Otto Ramel as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Appoint PricewaterhouseCoopers Oy and APA Petri Palmroth as Auditors and APA Mika Kaarisalo and APA Jari Viljanen as Deputy Auditors | For | For | Management |
| 15 | Authorize Repurchase of 2.5 Million Class A Shares | For | For | Management |
| 16 | Approve Issuance of 2.5 Million Class A Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101

Meeting Date: SEP 09, 2010 Meeting Type: Annual

Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Neil Bright as Director | For | For | Management |
| 5 | Re-elect Andy Duncan as Director | For | For | Management |
| 6 | Re-elect Simon Fox as Director | For | For | Management |
| 7 | Elect Orna Ni-Chionna as Director | For | For | Management |
| 8 | Re-elect Christopher Rogers as Director | For | For | Management |
| 9 | Re-elect Philip Rowley as Director | For | For | Management |
| 10 | Re-elect Robert Swannell as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Approve Sharesave Scheme | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

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HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited | For | For | Management |

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 6, 2011, as Record Date for Dividend Payment | For | Did Not Vote | Management |
| 7c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 10 | Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, and Erik Urnes as Directors; Elect Bjorn Rosengren as a New Director | For | Did Not Vote | Management |
| 11 | Determine Number of Auditors | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 13 | Ratify KPMG as Auditors | For | Did Not Vote | Management |

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| | | | | |
|----|--|------|--------------|------------|
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Authorize Reissuance of up to 120,000 Class B Shares to Participants in 2007 and 2009 Stock Option Plans | For | Did Not Vote | Management |
| 17 | Close Meeting | None | None | Management |

HOLIDAYBREAK PLC

Ticker: HBR Security ID: G3143M106
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Davies as Director | For | For | Management |
| 5 | Elect Neil Bright as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve Sharesave Scheme | For | For | Management |

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Report of | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| | Board; Receive Auditor's Report; Review by CEO | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.44 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Barr as Director | For | For | Management |
| 5 | Re-elect George Helland as Director | For | For | Management |
| 6 | Re-elect John Hofmeister as Director | For | For | Management |
| 7 | Re-elect Richard Hunting as Director | For | For | Management |
| 8 | Re-elect John Nicholas as Director | For | For | Management |
| 9 | Re-elect Dennis Proctor as Director | For | For | Management |
| 10 | Re-elect Peter Rose as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUNTSWORTH PLC

Ticker: HNT Security ID: G4670Y117

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Richard Sharp as Director | For | For | Management |
| 2 | Re-elect Lord Chadlington as Director | For | For | Management |
| 3 | Re-elect Lord Puttnam as Director | For | For | Management |
| 4 | Re-elect Sally Withey as Director | For | For | Management |
| 5 | Elect Colin Adams as Director | For | For | Management |
| 6 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Scrip Dividend | For | For | Management |
| 11 | Approve Scrip Dividend Offer | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars Westerberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive CEO's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Auditors | | | |
| 11 | Reelect Lars Westerberg (Chairman), Peggy Bruzelius, Robert Connolly, Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, Anders Moberg, and Magnus Yngen as Directors | For | For | Management |
| 12 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Approve Incentive Program LTI 2011 | For | For | Management |
| 15a | Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations | For | For | Management |
| 15b | Approve Transfer of Shares Repurchased under 15a | For | For | Management |
| 15c | Approve Transfer of up to 4.24 Million Repurchased Shares in Connection with LTI 2011 Proposed under Item 14 | For | For | Management |
| 16 | Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Regarding Auditor's Term | For | For | Management |
| 18 | Close Meeting | None | None | Management |

IFG GROUP PLC

Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect Aidan Comerford as Director | For | For | Management |
| 4 | Reelect Declan Kenny as Director | For | For | Management |
| 5 | Reelect Joe Moran as Director | For | Against | Management |
| 6 | Reelect John Lawrie as Director | For | Against | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Authorise Reissuance of Treasury Shares | For | For | Management |
| 12 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IFG GROUP PLC

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Ticker: IJG Security ID: G47062107
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve 2011 Long Term Incentive Plan | For | Against | Management |

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 01, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Receive Report on Remuneration System for Management Board Members (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |

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|----|--|-----|-----|------------|
| | for Fiscal 2009 | | | |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7a | Amend Articles Re: Chairing of Supervisory Board Meetings | For | For | Management |
| 7b | Amend Articles Re: Convocation of Supervisory Board Meetings | For | For | Management |
| 7c | Amend Articles Re: Resolutions at Supervisory Board Meetings | For | For | Management |
| 7d | Approve Remuneration of Supervisory Board | For | For | Management |
| 7e | Amend Articles Re: Alternate Board Members | For | For | Management |
| 7f | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7g | Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7h | Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7i | Amend Articles Re: Electronic Communication of Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7j | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 8a | Elect Carl Welcker to the Supervisory Board | For | For | Management |
| 8b | Elect Ulrich Hocker as Alternate Director to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2010 | For | For | Management |

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Klaes Edhall as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |

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| | | | | |
|-----|--|------|--------------|------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Work of Board and Committees | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9 | Receive Auditor's Report; Recieve Auditor's Report on Application of Guidelines on Remuneration of Executive Management | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10b | Approve Allocation of Income and Dividends of SEK 5.10 per Share | For | Did Not Vote | Management |
| 10c | Approve May 2, 2011 as Record Date for Dividend | For | Did Not Vote | Management |
| 10d | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Receive Report on Work of Nominating Committee | None | None | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chair, and SEK 225,000 for Other Directors; Approve Additional Compensation For Chairman of Audit Committee | For | Did Not Vote | Management |
| 14 | Reelect Ulf Lundahl, Michael Bertorp, Eva Farnstrand, Bengt Kjell (Chair), Mats Olsson, and Johnny Alvarsson as Directors; Elect Martin Lindqvist as New Director | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Publication of Meeting Notice; Notifying Attendance to General Meetings | For | Did Not Vote | Management |
| 19 | Close Meeting | None | None | Management |

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tim Haywood as Director | For | For | Management |
| 5 | Elect Keith Ludeman as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Elect David Paterson as Director | For | For | Management |
| 7 | Elect Dougie Sutherland as Director | For | For | Management |
| 8 | Re-elect Lord Blackwell as Director | For | For | Management |
| 9 | Re-elect Steven Dance as Director | For | For | Management |
| 10 | Re-elect Bruce Melizan as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Amend Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Report on the Work of the Board | None | None | Management |
| 7b | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividend of SEK 4.10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist, Joakim Rubin, Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Westh as New Director | For | For | Management |
| 15 | Authorize Chairman of Board and | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | | | |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17a | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | For | Management |
| 17b | Approve SEK 100,000 Reduction In Share Capital via Share Cancellation | For | For | Management |
| 18 | Close Meeting | None | None | Management |

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283139
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

ITALMOBILIARE SPA

Ticker: ITMR Security ID: T62283121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 Submitted by Serfis SpA | None | Against | Management |
| 5.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | None | Against | Management |
| 5.2 | Slate 2 Submitted by Hermes Focus Asset Management Ltd and Amber Capital LP | None | For | Management |
| 6 | Approve Remuneration of Directors and Committee Members | For | Against | Management |
| 7 | Approve Long-Term Cash-Based Incentive Plan for Directors and Executives | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Capital Increase to Service Stock Grants to Employees | For | For | Management |

ITE GROUP PLC

Ticker: ITE Security ID: G63336104

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Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Neil England as Director | For | For | Management |
| 4 | Re-elect Michael Hartley as Director | For | For | Management |
| 5 | Re-elect Neil Jones as Director | For | For | Management |
| 6 | Re-elect Iain Paterson as Director | For | For | Management |
| 7 | Re-elect Edward Strachan as Director | For | For | Management |
| 8 | Re-elect Russell Taylor as Director | For | For | Management |
| 9 | Re-elect Malcolm Wall as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Tim Martin as Director | For | For | Management |
| 4 | Re-elect Keith Down as Director | For | For | Management |
| 5 | Re-elect John Herring as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tim Harris as Director | For | For | Management |
| 5 | Re-elect Nicholas Henry as Director | For | For | Management |
| 6 | Elect Stuart Kilpatrick as Director | For | For | Management |
| 7 | Elect Malcolm Paul as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Approve Long-Term Incentive Plan | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Ian Prosser as Director | For | For | Management |
| 4 | Re-elect Viscount Asquith as Director | For | Against | Management |
| 5 | Re-elect Nigel Moore as Director | For | For | Management |
| 6 | Re-elect Martin Miller as Director | For | For | Management |
| 7 | Re-elect Peter Dixon as Director | For | For | Management |
| 8 | Reappoint Pricewaterhouse Coopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Lars Lundquist as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Shareholders | | | |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9 | Approve May 3, 2011, as Record Date for Dividend | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Receive Information about Director Nominees' Other Assignments | None | None | Management |
| 15 | Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors | For | For | Management |
| 16 | Elect Members of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Issuance of Convertibles and Warrants to Employees | For | For | Management |
| 19 | Amend Articles of Association to Comply with Changes in Swedish Companies Act | For | For | Management |

JOHN MENZIES PLC

Ticker: MNZS Security ID: G59892110
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Eric Born as Director | For | For | Management |
| 5 | Re-elect Dermot Jenkinson as Director | For | Against | Management |
| 6 | Re-elect Ian Harrison as Director | For | Against | Management |
| 7 | Re-elect Paul Dollman as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Reports on the Work of Board and Committees | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.25 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.57 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Finn Johnsson (Chairman), Amelia Adamo, Paul Frankenius, and Jan Samuelson as Directors; Elect Lena Apler as New Director | For | For | Management |
| 15 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAY 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Justin Atkinson as Director | For | For | Management |
| 5 | Re-elect Gerry Brown as Director | For | For | Management |
| 6 | Elect Ruth Cairnie as Director | For | For | Management |
| 7 | Elect Chris Girling as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Elect Dominic Platt as Director | For | For | Management |
| 7 | Re-elect Michel Brossard as Director | For | For | Management |
| 8 | Elect Michel Leonard as Director | For | For | Management |
| 9 | Re-elect Andrew Robb as Director | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Convert the Fixed Nominal Value of the Existing Ordinary Shares from Sterling to Euro | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Approve Long-Term Incentive Plan | For | For | Management |
| 16 | Approve Reduction of the Issued Share Capital of the Company by Adjusting the Fixed Nominal Value of Each Euro Share | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

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KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Steve Bowcott as Director | For | For | Management |
| 5 | Elect Haydn Mursell as Director | For | For | Management |
| 6 | Elect Richard Bailey as Director | For | For | Management |
| 7 | Re-elect Chris Geoghegan as Director | For | For | Management |
| 8 | Re-elect Ian Lawson as Director | For | For | Management |
| 9 | Re-elect Dick Simkin as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Approve Payment of the 2009 Interim Dividend | For | For | Management |
| 16 | Approve 2010 Long-Term Incentive Plan | For | For | Management |
| 17 | Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time | For | For | Management |

KONINKLIJKE BAM GROEP NV

Ticker: Security ID: N0157T177
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends of EUR 0.03 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Grant Board Authority to Issue Shares | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7a | Authorize Repurchase of Ordinary Shares | For | For | Management |
| 7b | Authorize Repurchase of Cumulative Preference Shares F | For | For | Management |
| 8 | Approve Cancellation of All Issued Non-Convertible Cumulative Preference | For | For | Management |

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| Shares F | | | | |
|----------|--|------|------|------------|
| 9a | Elect C.M.C. Mahieu to Supervisory Board | For | For | Management |
| 9b | Elect K.S. Wester to Supervisory Board | For | For | Management |
| 9c | Elect P.A.F.W. Elverding to Supervisory Board | For | For | Management |
| 9d | Reelect W.K. Wiechers to Supervisory Board | For | For | Management |
| 10 | Approve Long-Term Incentive Plan of Management Board | For | For | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements | None | None | Management |
| 3 | Discuss Report of Management Board | None | None | Management |
| 4a | Approve Financial Statements | For | For | Management |
| 4b | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Elect B. Cornelese as CFO to Executive Board | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Chris Burke to the Supervisory Board | For | For | Management |
| 6.2 | Elect Mathias Hlubek to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Against | Management |
| 9 | Approve Cancellation of Capital Authorization | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Board and Committee Work | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |

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|----|---|------|-------------------------|
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors | For | Did Not Vote Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote Management |
| 16 | Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board | For | Did Not Vote Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 18 | Amend Articles Re: Term of Auditor; Convocation of Meeting | For | Did Not Vote Management |
| 19 | Close Meeting | None | None Management |

LABORATORIOS FARMACEUTICOS ROVI S.A

Ticker: ROVI Security ID: E6996D109
Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Approve Annual Remuneration of Directors for FY 2011 | For | For | Management |
| 5.1 | Amend Articles 8, 10 and 14 Re: Update Reference to Applicable Legislation and Textual Adjustments | For | For | Management |
| 5.2 | Amend Articles 16, 17, and 18 Re: Update Reference to Applicable Legislation and Textual Adjustments | For | For | Management |
| 5.3 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 5.4 | Amend Articles 48 and 49 to Adapt to Revised Legislations | For | For | Management |
| 5.5 | Amend Articles 53, 57, 58, and 59 Re: Update Reference to Applicable Legislation | For | For | Management |
| 5.6 | Amend Articles 60 and 61 Re: Update Reference to Applicable Legislation | For | For | Management |
| 5.7 | Amend Article 62 Re: Update Reference to Applicable Legislation | For | For | Management |
| 6.1 | Amend Preamble of General Meeting Regulations | For | For | Management |

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|-----|---|------|------|------------|
| 6.2 | Amend Articles 4 and 5 of General Meeting Regulations | For | For | Management |
| 6.3 | Amend Articles 6, 7, and 9 of General Meeting Regulations; Add Article 9 Bis to General Meeting Regulations | For | For | Management |
| 6.4 | Amend Articles 12, 13, 14 and 25 of General Meeting Regulations | For | For | Management |
| 7 | Ratify Co-option of and Reelect Francisco de Paula Lombardo Enriquez as Director | For | For | Management |
| 8 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines and Internal Code of Conduct | None | None | Management |

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nigel Keen as Director | For | For | Management |
| 5 | Re-elect Peter Hill as Director | For | For | Management |
| 6 | Re-elect Martin Rapp as Director | For | For | Management |
| 7 | Re-elect Jonathan Silver as Director | For | For | Management |
| 8 | Re-elect Sir Christopher Hum as Director | For | For | Management |
| 9 | Re-elect Michael Kelly as Director | For | For | Management |
| 10 | Re-elect Anthony Reading as Director | For | For | Management |
| 11 | Re-elect Andrew Robb as Director | For | For | Management |
| 12 | Re-elect Dr William Spivey as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LANDI RENZO SPA

Ticker: LR Security ID: T62498109
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors | For | Against | Management |
| 11 | Fix Number of Directors at 6 | For | For | Management |
| 12 | Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Miikka Maijala as Directors; Elect Sakari Lassila as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Approve EUR 50.7 Million Reduction of Share Premium Fund | For | For | Management |
| 16 | Close Meeting | None | None | Management |

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 3 | Approve Notice of Meeting and Agenda | For | Did Not Vote Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 5 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income; Approve Remuneration of Board of Directors, Auditors, and Nominating Committee | For | Did Not Vote Management |
| 6 | Reelect Helge Singelstad, Fons Brusselmans, and Arne Mogster as Directors; Reelect Didrik Munch, Helge Mogster, and Benedicte Fasmer as Members of Nominating Committee | For | Did Not Vote Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 8 | Approve Creation of NOK 1.2 Million Pool of Capital for Employee Stock Purchase Plan | For | Did Not Vote Management |
| 9 | Approve Creation of NOK 5 Million Pool of Capital without Preemptive Rights | For | Did Not Vote Management |

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Alf Goransson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8c | Receive Boards Proposal for Appropriation of Profit | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 9c | Set May 16, 2011 as Record Date for Dividend | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for | For | For | Management |

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|------|---|------|---------|------------|
| | Committee Work; Approve Remuneration of Auditors | | | |
| 12 | Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors | For | For | Management |
| 13 | Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15.1 | Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan | For | For | Management |
| 15.2 | Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | For | Against | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

LSL PROPERTY SERVICES PLC

Ticker: LSL Security ID: G571AR102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Steve Cooke as Director | For | For | Management |
| 5 | Elect David Newnes as Director | For | For | Management |
| 6 | Elect Alison Traversoni as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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|---|---------------------------------------|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Dividend | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit Plc as Auditors | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Andrew Allner as Director | For | For | Management |
| 6 | Re-elect Graham Holden as Director | For | For | Management |
| 7 | Re-elect Ian Burrell as Director | For | For | Management |
| 8 | Re-elect David Sarti as Director | For | For | Management |
| 9 | Elect Alan Coppin as Director | For | For | Management |
| 10 | Elect Mark Edwards as Director | For | For | Management |
| 11 | Elect Tim Pile as Director | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Andrew Andrea as Director | For | For | Management |
| 5 | Re-elect Derek Andrew as Director | For | For | Management |
| 6 | Re-elect Rosalind Cuschieri as Director | For | For | Management |
| 7 | Re-elect Alistair Darby as Director | For | For | Management |
| 8 | Re-elect Miles Emley as Director | For | For | Management |
| 9 | Re-elect Ralph Findlay as Director | For | For | Management |
| 10 | Re-elect Neil Goulden as Director | For | For | Management |
| 11 | Re-elect Robin Hodgson as Director | For | For | Management |
| 12 | Re-elect Stephen Oliver as Director | For | For | Management |
| 13 | Elect Robin Rowland as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MARTIRFER SGPS S.A

Ticker: MAR Security ID: X52136102
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Share Repurchase and Reissuance | For | For | Management |

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Napier as Director | For | For | Management |
| 5 | Elect Richard Armitage as Director | For | For | Management |
| 6 | Re-elect Christine Bogdanowicz-Bindert as Director | For | For | Management |
| 7 | Elect Christopher Bull as Director | For | For | Management |
| 8 | Re-elect Robert Lee as Director | For | For | Management |
| 9 | Re-elect Colin Smith as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue of B Shares | For | For | Management |

MEDION AG

Ticker: MDN Security ID: D12144107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.23 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Remove Mandatory Retirement Policy for Board Members | For | For | Management |
| 6a | Elect Rudolf Stuetzle to the Supervisory Board | For | For | Management |
| 6b | Elect Hans-Georg Vater to the Supervisory Board | For | For | Management |

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|----|--|-----|-----|------------|
| 6c | Elect Helmut Julius to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 24 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Ratify Maerkische Revision GmbH as Auditors for Fiscal 2011 | For | For | Management |

MEDIQ NV

Ticker: Security ID: N6741C117
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Cash Dividend of EUR 0.46 Per Share or Stock Dividend | For | For | Management |
| 5 | Authorize Board to Repurchase or Issue Shares in Connection with Obligations under Item 4 | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect B.T. Visser to Supervisory Board | For | For | Management |
| 9 | Approve Publication of Financial Statements and Annual Report in English | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Acquisition of A/S Sorensen og | For | Did Not Vote | Management |

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|---|--------------------------|------|------|------------|
| 8 | Balchen Close Meeting | None | None | Management |
|---|--------------------------|------|------|------------|

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors; Ratify Deloitte AB as Auditors | For | For | Management |
| 16 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Shareholder Representatives | For | For | Management |
| 19 | Approve Issuance of Shares in Subsidiaries to its Employees | For | For | Management |
| 20 | Approve Issuance of up to 3.1 Million Shares Without Preemptive Rights | For | For | Management |
| 21 | Close Meeting | None | None | Management |

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MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Stewart as Director | For | Against | Management |
| 5 | Re-elect William Robson as Director | For | For | Management |
| 6 | Re-elect Roger Matthews as Director | For | For | Management |
| 7 | Elect Larry Hirst as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6b | Ratify KPMG AG as Auditors for the Inspection of Interim Reports for 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board Members | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Feri Finance AG | For | For | Management |

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MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Gerald Corbett as Director | For | For | Management |
| 5 | Re-elect Simon Nixon as Director | For | For | Management |
| 6 | Re-elect Peter Plumb as Director | For | For | Management |
| 7 | Re-elect Paul Doughty as Director | For | For | Management |
| 8 | Re-elect Graham Donoghue as Director | For | For | Management |
| 9 | Re-elect David Osborne as Director | For | For | Management |
| 10 | Re-elect Michael Wemms as Director | For | For | Management |
| 11 | Re-elect Rob Rowley as Director | For | For | Management |
| 12 | Elect Bruce Carnegie-Brown as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Sharesave Scheme | For | For | Management |

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect John Morgan as Director | For | For | Management |
| 3 | Re-elect David Mulligan as Director | For | For | Management |
| 4 | Re-elect Paul Whitmore as Director | For | For | Management |
| 5 | Re-elect Gill Barr as Director | For | For | Management |
| 6 | Re-elect Geraldine Gallacher as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Corporate Governance Report | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Against | Management |
| 9 | Fix Size of Fiscal Council | For | For | Management |
| 10 | Elect Fiscal Council Members | For | For | Management |
| 11 | Elect Fiscal Council Chair | For | For | Management |
| 12 | Approve Remuneration of Fiscal Council | For | For | Management |
| 13 | Ratify Auditor for 2011-2014 | For | Against | Management |
| 14 | Amend Articles | For | For | Management |

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ben Gordon as Director | For | For | Management |
| 5 | Re-elect David Williams as Director | For | For | Management |
| 6 | Re-elect Bernard Cragg as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise Issue of Equity without | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 06, 2010 Meeting Type: Annual
 Record Date: JUL 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dean Moore as Director | For | For | Management |
| 5 | Re-elect John McGuire as Director | For | For | Management |
| 6 | Re-elect Lord Alliance of Manchester as Director | For | For | Management |
| 7 | Re-elect Nigel Alliance as Director | For | For | Management |
| 8 | Re-elect Ivan Fallon as Director | For | Against | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan | For | For | Management |
| 15 | Approve the Savings Related Share Option Scheme | For | For | Management |
| 16 | Approve the Deferred Annual Bonus Scheme | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

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|----|--|------|--------------|------------|
| 8 | Receive President's Report; Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 425,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, Marcus Storch, and Christoph Vitzthum as Directors | For | Did Not Vote | Management |
| 15 | Reelect Viveca Ax:son Johnson (Chairman) as Members of Nominating Committee; Elect Thomas Ehlin and Thomas Eriksson as New Members | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 18 | Other Business | None | None | Management |

NIBE INDUSTRIER AB

Ticker: NIBE B Security ID: W57113115
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Report of Executive Management Remuneration Guidelines during 2010 | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 1.75 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| | and SEK 175,000 for Other Directors; Approve Remuneration of Auditors | | | |
| 12 | Reelect Arvid Gierow (Chair), Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson, and Anders Palsson as Directors | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14 | Receive Presidents Report about Acquisition of Schulthess Group AG | None | None | Management |
| 15 | Approve Issuance of Shares in Connection with Acquisition of Schulthess Group AG | For | Did Not Vote | Management |
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: Security ID: W5736P109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Mikael Ekdahl as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 0.30 per Share; Approve May 6, 2011, as Record Date for Dividend | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Carl Douglas, Tomas Franzen, Eva Lindqvist, Ulrik Svensson, Anders Boos, and Hakan Kirstein as Directors; Elect Jan Svensson (Chairman) as New Director | For | Did Not Vote | Management |
| 13 | Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Marianne Nilsson, Per Mohlin, | For | Did Not Vote | Management |

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and Henrik Didner as Members of
Nominating Committee

| | | | | | |
|----|--|------|---------|------|------------|
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 15 | Approve 2011 Restricted Stock Plan | For | Did Not | Vote | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not | Vote | Management |
| 17 | Close Meeting | None | None | | Management |

NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-----------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive Audited Annual Report | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 4 | Approve Allocation of Income and Dividends of DKK 2 per Share | For | Did Not | Vote Management |
| 5 | Approve Discharge of Management and Board | For | Did Not | Vote Management |
| 6 | Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 450,000 to the Vice Chairman, and DKK 200,000 to the Other Directors; Approve Remuneration for Committee Work | For | Did Not | Vote Management |
| 7a | Reelect Christian Kjaer as Director | For | Did Not | Vote Management |
| 7b | Reelect Jens Olsen as Director | For | Did Not | Vote Management |
| 7c | Reelect Jens Maaloe as Director | For | Did Not | Vote Management |
| 7d | Reelect Lone Schroder as Director | For | Did Not | Vote Management |
| 7e | Reelect Jan Trojborg as Director | For | Did Not | Vote Management |
| 7f | Elect Kurt Pedersen as New Director | For | Did Not | Vote Management |
| 8 | Ratify KPMG as Auditors | For | Did Not | Vote Management |
| 9.1 | Approve Stock Option Plan; Amend Articles of Association Accordingly | For | Did Not | Vote Management |
| 9.2 | Authorize Repurchase of Up to 25 Percent of Issued Share Capital | For | Did Not | Vote Management |
| 9.3 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not | Vote Management |
| 9.4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not | Vote Management |
| 9.5 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not | Vote Management |
| 10 | Other Business | None | None | Management |

NOLATO AB

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Ticker: NOLA B Security ID: W57621117
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting; Elect Fredrik Arp as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Reports on Work of Board and its Committees | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 6 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 270,000 for Chair, SEK 140,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Fredrik Arp (Chairman), Gun Bostrom, Henrik Jorlen, Anna Bernsten, Erik Paulsson, Hans Porat, and Lars-Ake Rydh as Directors | For | Did Not Vote | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 13 | Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 14 | Other Business | None | None | Management |
| 15 | Close Meeting | None | None | Management |

 NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |

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|----|---|------|------|------------|
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Approve Acquisition of Konsumentkredit i Sverige AB | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Directed Issuance of Shares | For | For | Management |
| 10 | Close Meeting | None | None | Management |

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report | None | None | Management |
| 7b | Receive Chairman's Report | None | None | Management |
| 7c | Receive Report from Auditor | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 0.50 per Share; Approve May 3, 2011, as Record Date for Payment of Dividend | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, Kjell Hedman, Bo Mattsson, and Simon Nathanson as Directors; Ratify Ernst & Young as Auditors | For | For | Management |
| 13 | Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15a | Approve 2011 Restricted Stock Plan For Key Employees | For | For | Management |
| 15b | Authorize Repurchase and Reissuance of | For | For | Management |

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|----|---|------|------|------------|
| | Repurchased Shares in Connection with 2010 and 2011 Restricted Stock Plans | | | |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date: JUL 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Simon Herrick as Director | For | For | Management |
| 5 | Elect Sandra Turner as Director | For | For | Management |
| 6 | Re-elect Tony Illsley as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NOVABASE SGPS S.A

Ticker: NBA Security ID: X5876X101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |
| 4 | Authorize Capitalization of Reserves | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Approve Company's Corporate Governance Structure | For | For | Management |

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NOVAE GROUP PLC

Ticker: NVA Security ID: G66819130
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: DEC 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Capital | For | For | Management |
| 2 | Authorise Market Purchase | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5 | Approve Cancellation of Share Premium Account | For | For | Management |

NOVAE GROUP PLC

Ticker: NVA Security ID: G66819148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jeremy Adams as Director | For | For | Management |
| 5 | Re-elect Laurie Adams as Director | For | For | Management |
| 6 | Re-elect Sir Bryan Carsberg as Director | For | For | Management |
| 7 | Re-elect Oliver Corbett as Director | For | For | Management |
| 8 | Re-elect Matthew Fosh as Director | For | For | Management |
| 9 | Re-elect Tony Hambro as Director | For | For | Management |
| 10 | Re-elect John Hastings-Bass as Director | For | For | Management |
| 11 | Re-elect David Henderson as Director | For | For | Management |
| 12 | Re-elect David Pye as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Special Board and Auditor Reports | None | None | Management |
| 2 | Approve Issuance of Shares with Preemptive Rights | For | For | Management |

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Receive Consolidated Financial Statements | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7a | Reelect R. Stewart as Independent Director | For | For | Management |
| 7b | Reelect R. Junck as Director | For | For | Management |
| 7c | Indicate P. Mansell as Independent Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9a | Amend 2010 Management Committee Co-Investment Plan | For | For | Management |
| 9b | Approve Change-of-Control Clause Re: Item 9a | For | Against | Management |
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Approve Reduction in Accountable Par Value | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |
| 4 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 5 | Amend Articles Re: Shareholder Rights Act | For | For | Management |

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: MAY 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Approve Reduction in Accountable Par Value | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |

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|---|--|-----|---------|------------|
| 4 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 5 | Amend Articles Re: Shareholder Rights Act | For | For | Management |
| 1 | Approve Change-of-Control Clause Re : EUR 525,000,000 5.375 Percent Bonds | For | For | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Reelect Marc Coucke as Director | For | Against | Management |
| 8 | Reelect Couckinvest NV, Permanently Represented by Marc Coucke, as Director | For | Against | Management |
| 9 | Reelect Sam Sabbe BCBA, Permanently Represented by Sam Sabbe, as Director | For | Against | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 11 | Approve Auditors' Remuneration | For | For | Management |
| 12 | Approve Deviation from Belgian Company Law Re: Article 520ter 1st Indent | For | Against | Management |
| 13 | Approve Deviation from Belgian Company Law Re: Article 520ter 2nd Indent | For | Against | Management |
| 14 | Approve Change-of-Control Clause Re : Credit Contract with KBC Bank NV and Revolving Credit Facility Agreement with Fortis Bank NV | For | For | Management |
| 15 | Transact Other Business | None | None | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| 2 | Change Date of Annual Meeting and Amend Article 30 Accordingly | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and | For | Did Not Vote | Management |

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| | | | | |
|---|---|-----|---------|-----------------|
| | Reissuance of Repurchased Shares and Amend Article 53 Accordingly | | | |
| 4 | Authorize Coordination of Articles | For | Did Not | Vote Management |

OPERA SOFTWARE ASA

Ticker: OPERA Security ID: R6664U108
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-----------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not | Vote Management |
| 3 | Approve Notice of Meeting and Agenda | For | Did Not | Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote Management |
| 5 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 6 | Approve Allocation of Income and Dividends of NOK 0.18 per Share | For | Did Not | Vote Management |
| 7 | Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 8.1 | Approve Fixed Remuneration of Directors | For | Did Not | Vote Management |
| 8.2 | Approve Committee Fees of Directors | For | Did Not | Vote Management |
| 8.3 | Approve Stock Options for Certain Directors | For | Did Not | Vote Management |
| 9 | Approve Remuneration of Nominating Committee | For | Did Not | Vote Management |
| 10 | Authorize Share Repurchase Program | For | Did Not | Vote Management |
| 11.1 | Approve Issuance of 12 Million Shares in Connection with Employee Incentive Programs | For | Did Not | Vote Management |
| 11.2 | Approve Creation of NOK 239,000 Pool of Capital without Preemptive Rights | For | Did Not | Vote Management |
| 12 | Amend Articles Re: Term of Board Members | For | Did Not | Vote Management |
| 13.1 | Reelect Arve Johansen as Director | For | Did Not | Vote Management |
| 13.2 | Reelect Kari Stautland as Director | For | Did Not | Vote Management |
| 13.3 | Reelect Audun Iversen as Director | For | Did Not | Vote Management |
| 13.4 | Reelect Marianne Blystad as Director | For | Did Not | Vote Management |
| 13.5 | Elect Alberto Torres as New Director | For | Did Not | Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 15 | Approval of Maximum Number of Options | For | Did Not | Vote Management |
| 16 | Authorize Company to Call EGM with Two Weeks' Notice | For | Did Not | Vote Management |
| 17.1 | Reelect Jakob Iqbal as Chairman of Nominating Committee | For | Did Not | Vote Management |
| 17.2 | Reelect Michael Tetzschner as Member of Nominating Committee | For | Did Not | Vote Management |
| 17.3 | Reelect Nils Foldal as Member of Nominating Committee | For | Did Not | Vote Management |
| 18 | Approval of Guidelines for Nominating Committee | For | Did Not | Vote Management |
| 19 | Close Meeting | None | None | Management |

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ORC SOFTWARE

Ticker: ORC Security ID: W6202W107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Manfred Lofvenhaft as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report on Work of Board and its Committees | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 7.00 per Share; Set Record Date for Dividend as May 6, 2011 | For | Did Not Vote | Management |
| 9 | Determine Number of Members (6) and Deputy Members (0) of Board; Fix Number of Auditors at One | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 450,000 for the Chairman and SEK 205,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Patrik Enblad, Lars Granlof, Staffan Persson, Eva Ridderstad, and Carl Rosvall as Directors; Elect Cecilia Lager as New Director | For | Did Not Vote | Management |
| 12 | Ratify Ernst & Young as Auditors | For | Did Not Vote | Management |
| 13 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Authorize Share Repurchase of up to 10 Percent of Issued Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 16 | Approve Issuance of up to 10 Percent of Shares with or without Preemptive Rights | For | Did Not Vote | Management |
| 17 | Change Company Name to Orc Group AB; Amend Articles Accordingly | For | Did Not Vote | Management |
| 18 | Other Business | None | None | Management |
| 19 | Close Meeting | None | None | Management |

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ORIOLA-KD CORPORATION

Ticker: OKDBV Security ID: X60005117
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports and Auditor's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.05 Per Share | For | For | Management |
| 9 | Approve Distribution of up to EUR 0.12 Per Share from Company's Invested Unrestricted Equity | For | For | Management |
| 10 | Authorize Board to Decide on Special Dividends of up to EUR 0.10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 48,400 for Chairman, EUR 30,250 for Vice-Chairman and EUR 24,200 for Other Directors; Approve Meeting Fees | For | For | Management |
| 13 | Fix Number of Directors at Eight | For | For | Management |
| 14 | Reelect Harry Brade, Per Batelson, Pauli Kulvik, Outi Raitasuo, Olli Riikkala (Chair), and Mika Vidgren as Directors; Elect Jukka Alho and Ilkka Salonen as New Directors | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 17 | Authorize Repurchase of 15 Million Class B Shares | For | For | Management |
| 18 | Approve Issuance of 15 Million Class B Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y104
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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|----|--|------|------|------------|
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Special Distribution of EUR 0.06 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvu, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve EUR 17.8 Million Reduction in Share Premium Account | For | For | Management |
| 17 | Close Meeting | None | None | Management |

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrew Robb as Director | For | For | Management |
| 5 | Re-elect George Earle as Director | For | For | Management |
| 6 | Elect Nick Wiles as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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PESCANOVA SA

Ticker: PVA Security ID: E8013L130
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Discharge Directors for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 Per Share | For | For | Management |
| 3 | Re-elect Directors, and Ratify Co-option of Caixa de Aforros de Galicia, Vigo, Ourense e Pontevedra as New Director (Bundled) | For | Against | Management |
| 4 | Re-elect BDO Audiberia Auditores SL as Auditors of Company and its Consolidated Group | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Bonds/Debentures up to EUR 250 Million; Void Authorization Granted at AGM Held on April 6, 2010 | For | For | Management |
| 8 | Authorize Issuance of Convertible or Non-Convertible Debt Securities Including Warrants Without Preemptive Rights up to EUR 250 Million | For | Against | Management |
| 9 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 7 Accordingly, and Void Authorization Granted at AGM Held on April 6, 2010 | For | For | Management |
| 10 | Receive Annual Report Complementary to Management Report in Accordance with Art. 116 bis of Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

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PKC GROUP OYJ

Ticker: PKC1V Security ID: X6565R108
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 11 | Fix Number of Directors at Six and Auditors at One | For | For | Management |
| 12 | Reelect Matti Hyytiainen, Outi Lampela, Endel Palla, Olli Pohjanvirta, Matti Ruotsala, and Jyrki Tahtinen as Directors | For | For | Management |
| 13 | Ratify KPMG as Auditor | For | For | Management |
| 14 | Approve Issuance of 6 Million Shares without Preemptive Rights | For | Against | Management |
| 15 | Approve Charitable Donations of up to EUR 150,000 | For | For | Management |
| 16 | Close Meeting | None | None | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Thomas Reddin as Director | For | Against | Management |
| 5 | Re-elect Harriet Green as Director | For | For | Management |
| 6 | Re-elect Laurence Bain as Director | For | For | Management |
| 7 | Re-elect Andrew Dougal as Director | For | For | Management |
| 8 | Re-elect Dennis Millard as Director | For | For | Management |
| 9 | Re-elect Paul Withers as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Maarten Henderson as Director | For | For | Management |
| 5 | Re-elect Hubert Aulich as Director | For | For | Management |
| 6 | Re-elect Iain Dorrity as Director | For | For | Management |
| 7 | Re-elect Peter Finnegan as Director | For | For | Management |
| 8 | Re-elect Michael Parker as Director | For | For | Management |
| 9 | Re-elect John Sleeman as Director | For | For | Management |
| 10 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve Performance Share Plan | For | For | Management |

Q-MED AB

Ticker: QMED Security ID: W71001106
Meeting Date: MAR 28, 2011 Meeting Type: Special
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |

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|----|--|------|---------|------------|
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 8 | Approve Remuneration of Directors | For | Against | Management |
| 9 | Elect Directors | For | Against | Management |
| 10 | Elect Members of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 12 | Close Meeting | None | None | Management |

RAISIO GROUP

Ticker: RAIVV Security ID: X71578110
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's, Auditor's, and Supervisory Board's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.10 Per Share | For | For | Management |
| 9 | Approve Discharge of Board, Supervisory Board, and President | For | For | Management |
| 10 | Amend Articles Re: Voting Restrictions; Term of Auditors | For | For | Management |
| 11 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 12 | Approve Remuneration of Supervisory Board; Approve Additional Attendance Fees | For | For | Management |
| 13 | Fix Number of Supervisory Board Members at 25 | For | For | Management |
| 14 | Reelect Michael Hornborg, Paavo Myllymaki, Kari Niemisto, Yrjo Ojaniemi, and Hannu Tarkkonen as Supervisory Board Members; Elect Timo Kontta and Vesa Harjunmaa as New Supervisory Board Members | For | For | Management |
| 15 | Approve Remuneration of Directors | For | For | Management |
| 16 | Fix Number of Directors | For | For | Management |
| 17 | Elect Directors | For | For | Management |
| 18 | Ratify Johan Kronberg and Kalle Laaksonen as Auditors for the Financial Year 2011; Ratify | For | For | Management |

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|----|---|------|------|------------|
| | PricewaterhouseCoopers and Vesa Halme as Deputy Auditors for the Financial Year 2011 | | | |
| 19 | Approve Remuneration of Auditors | For | For | Management |
| 20 | Fix Number of Auditors at Two and Deputy Auditors at Two | For | For | Management |
| 21 | Ratify Johan Kronberg and Kalle Laaksonen as Auditors for the Financial Year 2012; Ratify PricewaterhouseCoopers and Vesa Halme as Deputy Auditors for the Financial Year 2012 | For | For | Management |
| 22 | Authorize Share Repurchase Program | For | For | Management |
| 23 | Approve Issuance of up to 20 Million Shares and Conveyance of up to 11.7 Million Shares without Preemptive Rights | For | For | Management |
| 24 | Close Meeting | None | None | Management |

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chair, and EUR 1,700 for Other Directors; Approve Meeting Fees | For | Did Not Vote | Management |
| 11 | Fix Number of Directors at Six | For | Did Not Vote | Management |
| 12 | Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, and Susanna Renlund as Directors; Elect Gry Solsnes as New Director | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of up to 10.9 Million Issued Shares | For | Did Not Vote | Management |
| 16 | Close Meeting | None | None | Management |

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RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.27 per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Ratify Cooptation and Appointment of Andre Bergen, Permanently Represented by Andre Bergen as Director | For | For | Management |
| 6.2 | Reelect Vincent Doumier as Director | For | Against | Management |
| 6.3 | Elect Pierre Alain De Smedt as Director | For | For | Management |
| 7.1 | Indicate Andre Bergen, Permanently Represented by Andre Bergen as Independent Board Member | For | For | Management |
| 7.2 | Indicate Pierre Alain De Smedt as Independent Board Member | For | For | Management |
| 8.1 | Approve Remuneration Report | For | Against | Management |
| 8.2 | Approve Remuneration of Directors | For | For | Management |
| 8.3 | Approve Remuneration of Audit Committee | For | For | Management |
| 8.4 | Approve Remuneration of Remuneration Committee | For | For | Management |
| 8.5 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 9 | Approve New Recticel Group Stock Option Plan | For | Against | Management |
| 1.1 | Receive Special Board Report | None | None | Management |
| 1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 1.3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 3.1 | Authorize Board to Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 3.2 | Amend Article 15 Re: Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 4 | Amend Article 19 Re: Remuneration Committee | For | For | Management |
| 5 | Amend Articles 27 and 43 Re: Profit Share | For | For | Management |
| 6 | Change Date of Annual Meeting | For | For | Management |
| 7 | Amend Article 30 Re: Shareholder Right to Submit Agenda Items | For | For | Management |
| 8 | Amend Article 31 Re: Registration Requirements | For | For | Management |
| 9 | Amend Article 32 Re: Representation of Shareholders | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Amend Article 32 Re: Proxy Voting | For | For | Management |
| 11 | Amend Article 33 Re: Questions Shareholders | For | For | Management |
| 12 | Amend Article 34 Re: Postponement of Meetings | For | For | Management |
| 13 | Amend Article 38 Re: Minutes of Meeting | For | For | Management |
| 14 | Approve Condition Precedent Re: Items 7-13 | For | For | Management |

RECTICEL SA

Ticker: REC Security ID: B70161102
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Receive Special Board Report | None | None | Management |
| 1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| 1.3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3.1 | Authorize Board to Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm | For | Did Not Vote | Management |
| 3.2 | Amend Article 15 Re: Repurchase and Reissuance of Repurchased Shares in the Event of a Serious and Imminent Harm | For | Did Not Vote | Management |
| 4 | Amend Article 19 Re: Remuneration Committee | For | Did Not Vote | Management |
| 5 | Amend Articles 27 and 43 Re: Profit Share | For | Did Not Vote | Management |
| 6 | Change Date of Annual Meeting | For | Did Not Vote | Management |
| 7 | Amend Article 30 Re: Shareholder Right to Submit Agenda Items | For | Did Not Vote | Management |
| 8 | Amend Article 31 Re: Registration Requirements | For | Did Not Vote | Management |
| 9 | Amend Article 32 Re: Representation of Shareholders | For | Did Not Vote | Management |
| 10 | Amend Article 32 Re: Proxy Voting | For | Did Not Vote | Management |
| 11 | Amend Article 33 Re: Questions Shareholders | For | Did Not Vote | Management |
| 12 | Amend Article 34 Re: Postponement of Meetings | For | Did Not Vote | Management |
| 13 | Amend Article 38 Re: Minutes of Meeting | For | Did Not Vote | Management |
| 14 | Approve Condition Precedent Re: Items 7-13 | For | Did Not Vote | Management |

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Amend Articles 2, 12, and 19 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alan Jackson as Director | For | For | Management |
| 5 | Re-elect Andrew Page as Director | For | For | Management |
| 6 | Re-elect Stephen Critoph as Director | For | For | Management |
| 7 | Re-elect Trish Corzine as Director | For | For | Management |
| 8 | Re-elect Tony Hughes as Director | For | For | Management |
| 9 | Re-elect Simon Cloke as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Amend Long Term Incentive Plan | For | Against | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Peter Brooks-Johnson as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Re-elect Scott Forbes as Director | For | For | Management |
| 8 | Re-elect Ed Williams as Director | For | For | Management |
| 9 | Re-elect Nick McKittrick as Director | For | For | Management |
| 10 | Re-elect Jonathan Agnew as Director | For | For | Management |
| 11 | Re-elect Colin Kemp as Director | For | For | Management |
| 12 | Re-elect Ashley Martin as Director | For | For | Management |
| 13 | Re-elect Judy Vezmar as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Approve EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Approve Long-Term Incentive Plan | For | For | Management |

ROBERT WALTERS PLC

Ticker: RWA Security ID: G7608T118
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Philip Aiken as Director | For | For | Management |
| 5 | Re-elect Giles Daubeney as Director | For | For | Management |
| 6 | Re-elect Russell Tenzer as Director | For | Against | Management |
| 7 | Re-elect Robert Walters as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Jack Perry as Director | For | For | Management |
| 4 | Re-elect Robert Wiseman as Director | For | Abstain | Management |
| 5 | Re-elect David Dobbins as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 6 | Re-elect Ernest Finch as Director | For | Against | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
Meeting Date: JAN 14, 2011 Meeting Type: Special
Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles Re: Cancel Dividend Preference for Class B Shares | For | Did Not Vote | Management |
| 2 | Approve Conversion of up to 2.1 Million Class A Shares into Class B Shares | For | Did Not Vote | Management |
| 3 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 3 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration Policy | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 9.60 per Share | For | For | Management |
| 5a | Reelect Jan Hillege as Director | For | For | Management |
| 5b | Reelect Bjorn Jensen as Director | For | For | Management |
| 5c | Reelect Thomas Kahler as Director | For | For | Management |
| 5d | Reelect Tom Kahler as Director | For | For | Management |
| 5e | Reelect Steen Riisgaard as Director | For | For | Management |
| 5f | Elect Carsten Bjerg as New Director | For | For | Management |
| 5g | Elect Heinz-Jurgen Bertram as New Director | For | For | Management |
| 6 | Ratify Ernst and Young as Auditors | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 7a | Approve Remuneration of Directors for 2011/2012 | For | For | Management |
| 7b | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Against | Management |
| 8 | Other Business | None | None | Management |

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr David Wilbraham as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Raising | For | For | Management |
| 2 | Approve Capital Raising | For | For | Management |
| 3 | Approve Acquisition of Superfos Industries a/s | For | For | Management |

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 4 | Elect Robert Miller-Bakewell as Director | For | For | Management |
| 5 | Re-elect John Bennett as Director | For | For | Management |
| 6 | Re-elect Louise Charlton as Director | For | For | Management |
| 7 | Re-elect Peter Downen as Director | For | For | Management |
| 8 | Re-elect Alan Hearne as Director | For | For | Management |
| 9 | Re-elect Brook Land as Director | For | For | Management |
| 10 | Re-elect Phil Williams as Director | For | For | Management |
| 11 | Re-elect Gary Young as Director | For | For | Management |
| 12 | Reappoint BDO LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Dividends of EUR 0.70 per Share | For | For | Management |
| 5 | Authorize Repurchase of Up to 200,000 Shares | For | For | Management |
| 6 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 8 | Reelect Bruno Angles as Supervisory Board Member | For | For | Management |
| 9 | Reelect Jean-Marc Daillance as Supervisory Board Member | For | For | Management |
| 10 | Reelect Yann Duchesne as Supervisory Board Member | For | For | Management |
| 11 | Reelect Ghislain Lescuyer as Supervisory Board Member | For | For | Management |
| 12 | Elect Charlotte Garnier-Peugeot as Supervisory Board Member | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 14 | Renew Appointment of Pierre Coll as Alternate Auditor | For | For | Management |
| 15 | Appoint Mazars as Auditor | For | For | Management |

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|----|---|-----|---------|------------|
| 16 | Appoint David Chaudat as Alternate Auditor | For | For | Management |
| 17 | Authorize up to 400,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million | For | Against | Management |
| 19 | Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SALMAR ASA

Ticker: SALM Security ID: R7445C102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Receive Report on Business | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors in the Amount of NOK 280,000 for Chairman and NOK 180,000 for Other Directors; Approve Remuneration of Employee Representatives; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 8 | Reelect Bjorn Flatgard og Gustav Witzoe as Directors | For | Did Not Vote | Management |
| 9 | Elect Members of Nominating Committee | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 11 | Approve Creation of NOK 2.6 Million | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| | Pool of Capital without Preemptive Rights | | |
| 12 | Approve Creation of NOK 500,000 Pool of Capital for Incentive Arrangements | For | Did Not Vote Management |
| 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Peter Smith as Director | For | For | Management |
| 5 | Re-elect Jeremy Helsby as Director | For | For | Management |
| 6 | Re-elect Martin Angle as Director | For | For | Management |
| 7 | Re-elect Timothy Ingram as Director | For | For | Management |
| 8 | Re-elect Charles McVeigh as Director | For | Against | Management |
| 9 | Re-elect Simon Shaw as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve Performance Share Plan | For | For | Management |

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick de Giovanni as Director | For | Against | Management |
| 7 | Reelect Claude Rosevegue as Director | For | Against | Management |
| 8 | Elect Myriam Maestroni as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Amend Article 28 of Bylaws Re: Related-Party Transactions | For | For | Management |
| 14 | Amend Articles 31 of Bylaws Re: General Meeting | For | For | Management |
| 15 | Amend Articles 32 of Bylaws Re: Shareholder Rights | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Proposal | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Elect Remuneration Committee Member | For | For | Management |
| 8 | Amend Article 9 | For | Against | Management |

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SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Patrick Pruegger as Supervisory Board Member | For | For | Management |

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Best as Director | For | For | Management |
| 5 | Re-elect Martin Clark as Director | For | For | Management |
| 6 | Re-elect Ian Much as Director | For | For | Management |
| 7 | Re-elect Simon Nicholls as Director | For | For | Management |
| 8 | Re-elect Mark Rollins as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SEQUANA

Ticker: SEQ Security ID: F83150114
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 13 and 18 of Bylaws Re: Length of Terms for Directors and Censors | For | Against | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |

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|----|--|-----|---------|------------|
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 5 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 6 | Reelect Allianz France as Director | For | Against | Management |
| 7 | Reelect Luc Argand as Director | For | For | Management |
| 8 | Reelect Jean-Pascal Beaufret as Director | For | For | Management |
| 9 | Reelect Tiberto Ruy Brandolini d'Adda as Director | For | Against | Management |
| 10 | Reelect DLMD as Director | For | Against | Management |
| 11 | Reelect Exor as Director | For | Against | Management |
| 12 | Reelect Pascal Lebard as Director | For | Against | Management |
| 13 | Reelect Laurent Mignon as Director | For | Against | Management |
| 14 | Elect Raffaella Papa as Director | For | Against | Management |
| 15 | Reelect Michel Taittinger as Director | For | For | Management |
| 16 | Appoint Alessandro Potesta as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 23 | Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 25 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 to 24 at EUR 200 Million | For | Against | Management |
| 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tom Haughey as Director | For | For | Management |
| 5 | Re-elect Keith Elliott as Director | For | For | Management |
| 6 | Elect John Dodds as Director | For | For | Management |
| 7 | Elect Derek Randall as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Ordinary Share and EUR 1.42 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Deloitte & Touche as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve EUR 64.6 Million Capitalization of Reserves for 1:1 Bonus Share Issue | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary Sixt Transatlantik GmbH | For | For | Management |

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381133
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Receive Report on Work of Nomination Committee | None | None | Management |
| 13 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor | For | For | Management |
| 15 | Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Share Matching Plan for all Employees | For | For | Management |
| 18b | Approve Share Matching Plan for Executives and Key Employees | For | For | Management |
| 19a | Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business | For | For | Management |
| 19b | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program | For | For | Management |
| 19c | Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program | For | For | Management |
| 20 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 21 | Appointment of Auditors of Foundations that Have Delegated their Business to the Bank | For | For | Management |

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|----|--|---------|---------|-------------|
| 22 | Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 11, 2010 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors | For | For | Management |
| 14 | Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Jonathan Bunting as Director | For | For | Management |
| 5 | Elect Nick Gresham as Director | For | For | Management |
| 6 | Re-elect Dennis Millard as Director | For | For | Management |
| 7 | Re-elect Mark Cashmore as Director | For | For | Management |
| 8 | Re-elect Andrew Brent as Director | For | For | Management |
| 9 | Re-elect Anthony Cann as Director | For | For | Management |
| 10 | Re-elect John Worby as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.19 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | Against | Management |
| 5 | Approve Remuneration of Supervisory Board in the Amount of EUR X | For | For | Management |
| 6 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Amend Affiliation Agreements with Deutsche Solar GmbH and Sunicon GmbH | For | For | Management |
| 8 | Approve Affiliation Agreements with SolarWorld Solicium GmbH | For | For | Management |

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect Odd Reitan and Widar Andersen as Members of Committee of Representatives; Elect Jorunn Skjermo and Lars Tvete as New Members of Committee of Representatives | For | For | Management |
| 2 | Reelect Widar Andersen and Gunnar Heglund as Members of Nominating Committee | For | For | Management |

SPAREBANK 1 SR- (FORMERLY SPAREBANKEN ROGALAND)

Ticker: ROGG Security ID: R83263104
Meeting Date: FEB 15, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Olav Stangeland, Berit Rustad, and Leif Slethei as Members of Committee of Representatives; Elect Hanne Eik as New Member of Committee of Representatives | For | For | Management |
| 2 | Elect Jan Molland and Kjaerand Maehle as New Deputy Members of Committee of Representatives | For | For | Management |

SPIRENT COMMUNICATIONS PLC

Ticker: SPT Security ID: G83562101
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Eric Hutchinson as Director | For | For | Management |
| 5 | Re-elect Duncan Lewis as Director | For | For | Management |
| 6 | Re-elect Tom Maxwell as Director | For | For | Management |
| 7 | Re-elect Alex Walker as Director | For | For | Management |
| 8 | Re-elect Ian Brindle as Director | For | For | Management |
| 9 | Re-elect Bill Burns as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve the Renewal of US Employee Stock Purchase Plan and Global All Employee Share Purchase Plan | For | For | Management |

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SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor | For | For | Management |
| 15 | Authorize Repurchase Program of up to 13.9 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 27.8 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

SRV GROUP PLC

Ticker: SRV1V Security ID: X8489J105
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEOs Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.12 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chair, EUR 4,000 for Vice Chair, and EUR 3,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 6 | For | For | Management |
| 12 | Reelect Arto Hiltunen, Ilpo Kokkila (Chairman), Timo Kokkila, Matti Mustaniemi, and Ilkka Salonen as Directors; Elect Olli-Pekka Kallasvuo as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 3.7 Million Issued Shares | For | For | Management |
| 16 | Authorize Issuance and Conveyance of up to 3.7 Million Shares Without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SSAB CORP.

Ticker: SSABA Security ID: W8615U108
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 2.00 per Share | For | Did Not Vote | Management |
| 7c | Approve April 15, 2011, as Record Date for Payment of Dividends | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| 7d | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8 | Receive Report from Nominating Committee | None | None | Management |
| 9 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Anders Carlberg, Sverker Martin-Lof, Anders Nyren, Matti Sundberg, John Tulloch, and Lars Westerberg as Directors; Elect Annika Lundius, Jan Johansson, and Martin Lindqvist as New Directors | For | Did Not Vote | Management |
| 12 | Reelect Sverker Martin-Lof as Chairman of the Board of Directors | For | Did Not Vote | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 14 | Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 16 | Close Meeting | None | None | Management |

STALLERGENES

Ticker: GENP Security ID: F17399118
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Transaction with Albert Saporta | For | Against | Management |
| 6 | Ratify Appointment of Paola Ricci as Director | For | Against | Management |
| 7 | Ratify Appointment of Christian Chavy as Director | For | Against | Management |
| 8 | Ratify Appointment of Patrick Lee as Director | For | Against | Management |
| 9 | Ratify Appointment of Jacques Theurillat as Director | For | Against | Management |
| 10 | Subject to Approval of Item 26, Elect Patrick Langlois, Maria Gabriella Camboni and Jean-Luc Belingard and Reelect Jean Michel Levy and Louis | For | Against | Management |

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|----|--|-----|---------|------------|
| | Champion as Directors | | | |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Renew Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | Against | Management |
| 17 | Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 2 Million for a Private Placement | For | For | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 15, 16 and 17 Above | For | Against | Management |
| 20 | Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers | For | Against | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 22 | Authorize Issuance of 100,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize Issuance of 300,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Million | For | For | Management |
| 26 | Amend Articles 3, 7 and 15 of Bylaws Re: Corporate Purpose, Capital and Directors Length of Term | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STHREE PLC

Ticker: STHR Security ID: G8499E103
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Clay Brendish as Director | For | For | Management |
| 4 | Re-elect Russell Clements as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Re-elect Alex Smith as Director | For | For | Management |
| 6 | Re-elect Gary Elden as Director | For | For | Management |
| 7 | Re-elect Alicja Lesniak as Director | For | For | Management |
| 8 | Re-elect Tony Ward as Director | For | For | Management |
| 9 | Re-elect Paul Bowtell as Director | For | For | Management |
| 10 | Re-elect Nadhim Zahawi as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Approve Final Dividend | For | For | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937116
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9 per Share | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not Vote | Management |
| 13 | Approve Issuance of Convertibles to | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|--------------|-------------|
| | Employees | | | |
| 14 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Ratify Auditors | For | Did Not Vote | Management |
| 19 | Amend Articles Regarding Convocation of Annual General Meeting | For | Did Not Vote | Management |
| 20 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | None | Did Not Vote | Shareholder |
| 21 | Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Did Not Vote | Shareholder |
| 22 | Close Meeting | None | None | Management |

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Stephen Wilson as Director | For | Abstain | Management |
| 4 | Re-elect Robert Lerwill as Director | For | For | Management |
| 5 | Elect Gavin Hill as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

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TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |

TEKLA OYJ

Ticker: TLAIV Security ID: X8940F106
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount EUR 3,000 for Chairman, EUR 2,500 for Vice chairman, and EUR 2,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Five and Deputy Directors at One | For | For | Management |
| 12 | Reelect Ari Kohonen, Olli-Pekka Laine, Erkki Pehu-Lehtonen, and Reijo Sulonen as Directors; Elect Saku Sipola as New Director; Reelect Timo Keinanen as | For | Against | Management |

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|----|--|------|------|------------|
| | Deputy Director | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young as Auditor | For | For | Management |
| 15 | Amend Articles Re: Convocation of Meeting | For | For | Management |
| 16 | Authorize Repurchase and Transfer of up to 1 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 4.5 Million Issued Shares without Preemptive Rights | For | For | Management |
| 18 | Approve Distribution of Maximum EUR 18 Million from Company's Unrestricted Equity Fund | For | For | Management |
| 19 | Close Meeting | None | None | Management |

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Wigoder as Director | For | Abstain | Management |
| 5 | Re-elect Michael Pavia as Director | For | For | Management |
| 6 | Elect Julian Schild as Director | For | For | Management |
| 7 | Reappoint PKF (UK) LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Joint Share Ownership Plan 2011 | For | Against | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

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Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share | For | Did Not Vote | Management |
| 3a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 3b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors | None | None | Management |
| 5a | Reelect Karel Vinck as Independent Director | For | Did Not Vote | Management |
| 5b | Reelect Thierry Piessevaux as Independent Director | For | Did Not Vote | Management |
| 5c | Reelect Baudouin Michiels as Independent Director | For | Did Not Vote | Management |
| 5d | Reelect Francois Schwartz as Director | For | Did Not Vote | Management |
| 5e | Elect Dominique Damon as Independent Director | For | Did Not Vote | Management |
| 5f | Elect Philippe Coens as Independent Director | For | Did Not Vote | Management |
| 6 | Approve Change-of-Control Clause Re : Credit Facility | For | Did Not Vote | Management |
| 7 | Approve Change-of-Control Clause Re : EUR 150 Million Bonds | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause Re : Warrant Plan 2007-2011 | For | Did Not Vote | Management |
| 9 | Approve US Sub-Plan | For | Did Not Vote | Management |
| 10a | Approve Warrant Plan 2011 | For | Did Not Vote | Management |
| 10b | Approve Change-of-Control Clause Re : Warrant Plan 2011 | For | Did Not Vote | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1a | Amend Article 24 Re: Publication Company Documents | For | Did Not Vote | Management |
| 1b | Amend Article 26 Re: Registration Requirements | For | Did Not Vote | Management |
| 1c | Amend Article 27 Re: Proxies | For | Did Not Vote | Management |
| 1d | Amend Article 29 Re: Postponement of Meetings | For | Did Not Vote | Management |
| 1e | Amend Article 30 Re: Publication of Minutes | For | Did Not Vote | Management |
| 1f | Amend Articles Re: Implementation Date of the Amended Articles | For | Did Not Vote | Management |
| 2a | Amend Article 10 Re: Securities | For | Did Not Vote | Management |
| 2b | Amend Article 11 Re: Notification of Ownership | For | Did Not Vote | Management |
| 2c | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent | For | Did Not Vote | Management |

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|----|---|-----|-------------------------|
| | Harm and Under Normal Conditions | | |
| 2d | Amend Article 20 Re: Representation of Company | For | Did Not Vote Management |
| 3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote Management |
| 4 | Approve Issuance of Shares for Employee Stock Purchase Plan | For | Did Not Vote Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Frank Elkins as Director | For | For | Management |
| 5 | Re-elect Roy Harrison as Director | For | For | Management |
| 6 | Re-elect Peter Warry as Director | For | Abstain | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: AUG 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of The BSS Group plc by Travis Perkins plc | For | For | Management |

THE BSS GROUP PLC

Ticker: BTSM Security ID: G15652129
 Meeting Date: AUG 19, 2010 Meeting Type: Court

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Record Date: AUG 17, 2010

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

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Philip Howell as Director | For | For | Management |
| 5 | Re-elect Martin Gray as Director | For | For | Management |
| 6 | Re-elect Alex Snow as Director | For | For | Management |
| 7 | Re-elect Andrew Westenberger as Director | For | For | Management |
| 8 | Re-elect Peter Gibbs as Director | For | For | Management |
| 9 | Re-elect Christopher Chambers as Director | For | For | Management |
| 10 | Re-elect Roger Perkin as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Executive Share Incentive Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

THE GAME GROUP PLC

Ticker: GMG Security ID: G37217109

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ian Shepherd as Director | For | For | Management |
| 5 | Re-elect Christopher Bell as Director | For | For | Management |
| 6 | Re-elect Ben White as Director | For | For | Management |
| 7 | Re-elect Dana Dunne as Director | For | For | Management |
| 8 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 9 | Reappoint BDO Stoy Hayward LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Katherine Innes Ker as Director | For | For | Management |
| 5 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 6 | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 7 | Re-elect Andrew Allner as Director | For | For | Management |
| 8 | Re-elect Keith Ludeman as Director | For | For | Management |
| 9 | Re-elect Nick Swift as Director | For | For | Management |
| 10 | Reappoint Ernst &Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Mark Robertshaw as Director | For | For | Management |
| 5 | Re-elect Simon Heale as Director | For | For | Management |
| 6 | Re-elect Martin Flower as Director | For | For | Management |
| 7 | Re-elect Andrew Given as Director | For | For | Management |
| 8 | Re-elect Kevin Dangerfield as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Tim Stevenson as Director | For | For | Management |
| 10 | Elect Andrew Hosty as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Adopt Financial Statements | For | For | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.61 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Approve Remuneration of Supervisory Board | For | For | Management |
| 4 | Ratify Deloitte Accountants as Auditor | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a1 | Grant Board Authority to Issue Ordinary Shares | For | For | Management |
| 6a2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a1 | For | For | Management |
| 6b1 | Grant Board Authority to Issue Cumulative Preference Finance Shares | For | For | Management |
| 6b2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b1 | For | For | Management |
| 6c | Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares | For | Against | Management |
| 7 | Allow Questions and Close Meeting | None | None | Management |

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|---------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | None | None | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Receive Management's Report | None | None | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.60 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Amount of NOK 540,000 for Chairman, NOK 385,000 for External Board Members and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Svein Rennemo (Chair), Hege Norheim, Aniela Gjos, and Bernd Bothe as Directors; Elect Per Sorlie as New Director; Reelect Tom Knoff, Ole Dahl, and Hild Kinder as Members of Nominating Committtee | For | For | Management |
| 10 | Approve Guidelines for Nominating Committee | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 13 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3A | Reelect Carl McCann as a Director | For | For | Management |
| 3B | Reelect Frank Gernon as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased | For | For | Management |

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Shares

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Fallon as Director | For | For | Management |
| 4 | Re-elect David Clark as Director | For | For | Management |
| 5 | Re-elect Richard Kilsby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Neil Johnson as Director | For | For | Management |
| 5 | Re-elect Clive Snowdon as Director | For | For | Management |
| 6 | Elect Adrian Auer as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve 2010 Performance Share Plan | For | For | Management |
| 15 | Approve 2010 Chairman's Share Award Plan | For | Against | Management |

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UMECO PLC

Ticker: UMC Security ID: G9188V109
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Disposal of Pattonair and the Pattonair Companies | For | For | Management |

UNIT 4 NV

Ticker: U4AGR Security ID: N9028G116
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements | None | None | Management |
| 3 | Receive Report of Management Board and Supervisory Board | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Announce Resignation of J. van der Raadt as a Supervisory Board Member | None | None | Management |
| 9b | Elect P.F.C. Houben to Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Legislative Updates | For | For | Management |
| 11a | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 11b | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Grant Board Authority to Issue Preference Shares Up To 100 Percent of Issued Capital and to Issue Ordinary Shares Up To 20 Percent of the Issued Capital and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 17, 2011 Meeting Type: Annual

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Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Christopher Brinsmead as a Director | For | For | Management |
| 4b | Reelect Annette Flynn as a Director | For | For | Management |
| 4c | Reelect Peter Gray as a Director | For | For | Management |
| 4d | Reelect Ronnie Kells as a Director | For | For | Management |
| 4e | Reelect Gary McGann as a Director | For | For | Management |
| 4f | Reelect Barry McGrane as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Authorise Reissuance of Repurchased Shares | For | For | Management |

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Review by the CEO | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board's Report | None | None | Management |
| 8 | Receive Auditor's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |

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|----|--|------|------|------------|
| 13 | Fix Number of Directors at Six | For | For | Management |
| 14 | Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify Deloitte & Touche Oy as Auditors | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Authorize Repurchase of up to 3.5 Million Issued Shares | For | For | Management |
| 19 | Approve Issuance of up to 7.2 Million Shares without Preemptive Rights | For | For | Management |
| 20 | Presentation of Minutes of the Meeting | None | None | Management |
| 21 | Close Meeting | None | None | Management |

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Report of Company's Situation | None | None | Management |
| 5 | Receive Report of Work of Board, Committees, and Auditor | None | None | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11.1 | Reelect Harald Norvik as Member of the Nominating Committee | For | For | Management |
| 11.2 | Reelect Jan Berg-Knutsen as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Erik Must as Member of Nominating Committee | For | For | Management |
| 11.4 | Reelect Olaug Svarva as Member of Nominating Committee | For | For | Management |
| 11.5 | Elect Harald Norvik as Chairman of the Nominating Committee | For | For | Management |
| 11.6 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors; | For | For | Management |

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|------|---|-----|-----|------------|
| | Approve Remuneration for Committee Work | | | |
| 13.1 | Reelect Martin Maeland (Chairman) as Director | For | For | Management |
| 13.2 | Reelect Gro Bakstad as Director | For | For | Management |
| 13.3 | Reelect Annika Billstrom as Director | For | For | Management |
| 13.4 | Reelect Jette Knudsen as Director | For | For | Management |
| 13.5 | Reelect Peder Lovenskiold as Director | For | For | Management |
| 13.6 | Reelect Hans von Uthmann as Director | For | For | Management |
| 14 | Approve Instructions for Nominating Committee | For | For | Management |
| 15 | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Elect Walker Boyd as Director | For | For | Management |
| 6 | Re-elect Mike Ellis as Director | For | For | Management |
| 7 | Re-elect Drummond Hall as Director | For | For | Management |
| 8 | Re-elect Robert Moorhead as Director | For | For | Management |
| 9 | Elect Henry Staunton as Director | For | For | Management |
| 10 | Re-elect Kate Swann as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 7 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 9d | Determine May 3, 2011, as Record Date for Dividends | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; | For | For | Management |
| 12 | Approve Remuneration of Auditors Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Elect Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For | Management |
| 18 | Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration | For | For | Management |
| 19 | Approve 2: 1 Stock Split | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Walter Hasselkus as Director | For | For | Management |
| 5 | Re-elect Graeme McFaull as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Elect Paul Venables as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend Approved Executive Share Option Scheme | For | For | Management |
| 16 | Amend Unapproved Executive Share Option Scheme | For | For | Management |
| 17 | Amend Sharesave Scheme | For | For | Management |

WIRECARD AG

Ticker: WDI Security ID: D22359133
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5a | Elect Wulf Matthias to the Supervisory Board | For | For | Management |
| 5b | Elect Alfons Henseler to the Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Amend 2010 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board, Employees of the Company, and Employees and Managers of Affiliated Companies | For | For | Management |
| 8 | Amend Authorized Capital 2009/I with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Cancellation of 2008 Stock Option Plan | For | For | Management |
| 10 | Change Location of Registered Office Headquarters to Aschheim, Germany | For | For | Management |

WS ATKINS PLC

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Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Accept Corporate Responsibility Review | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Allan Cook as Director | For | For | Management |
| 6 | Re-elect Fiona Clutterbuck as Director | For | For | Management |
| 7 | Re-elect Alun Griffiths as Director | For | For | Management |
| 8 | Re-elect Sir Peter Williams as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

WSP GROUP PLC

Ticker: WSH Security ID: G98105102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Turner as Director | For | For | Management |
| 5 | Re-elect Christopher Cole as Director | For | For | Management |
| 6 | Elect Rikard Appelgren as Director | For | For | Management |
| 7 | Elect Paul Dollin as Director | For | For | Management |
| 8 | Elect Huw Davies as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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YULE CATTO & CO PLC

Ticker: YULC Security ID: G98811105
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the 2011 Performance Share Plan | For | For | Management |

ZIGNAGO VETRO SPA

Ticker: ZV Security ID: T9862R107
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

===== WISDOMTREE GLOBAL EQUITY INCOME FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For | For | Management |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | For | For | Management |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For | For | Management |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries | For | For | Management |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For | For | Management |
| 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | For | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | For | Management |
| 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 10 | Ratify Appointments of and Reelect Directors | For | Against | Management |
| 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable | For | For | Management |

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|----|--|-----|-----|------------|
| | and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | | | |
| 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | For | Management |
| 13 | Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share | For | For | Management |
| 4 | Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5.1 | Reelect Belen Villalonga Morenes as Director | For | For | Management |
| 5.2 | Elect Sol Daurella Comadran as Director | For | For | Management |
| 6.1 | Approve Stock and Option Grants | For | For | Management |
| 6.2 | Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | For | Management |
| 7.1 | Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | None | None | Management |
| 7.2 | Approve Merger Balance Sheet | For | For | Management |
| 7.3 | Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company | For | For | Management |
| 7.4 | Approve Consolidation of Tax Regime | For | For | Management |
| 8.1 | Amend Title I of Bylaws Re: Update Legal Reference | For | For | Management |
| 8.2 | Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | For | Management |
| 8.3 | Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | For | Management |
| 8.4 | Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | For | Management |
| 8.5 | Amend Title IV of Bylaws Re: Textual | For | For | Management |

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|-----|--|------|------|------------|
| | Adjustments and Include Reference to Consolidated Accounts | | | |
| 8.6 | Amend Title V of Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | For | Management |
| 4 | Reelect Virginie Morgon as Director | For | For | Management |
| 5 | Reelect Sebastien Bazin as Director | For | For | Management |
| 6 | Reelect Denis Hennequin as Director | For | Against | Management |
| 7 | Reelect Franck Riboud as Director | For | For | Management |
| 8 | Ratify Appointment of Mercedes Erra as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 10 | Approve Transaction with Groupe Lucien Barriere | For | For | Management |
| 11 | Approve Transaction with Yann Caillere | For | Against | Management |
| 12 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 13 | Approve Transaction with Denis Hennequin | For | Against | Management |
| 14 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For | For | Management |

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|----|--|-----|---------|------------|
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |
| 24 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 27 | Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations | None | None | Management |

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|----|--|-----|---------|------------|
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Colin Holmes as Director | For | For | Management |
| 5 | Re-elect Alastair Lyons as Director | For | For | Management |
| 6 | Re-elect Henry Engelhardt as Director | For | For | Management |
| 7 | Re-elect David Stevens as Director | For | For | Management |
| 8 | Re-elect Kevin Chidwick as Director | For | For | Management |
| 9 | Re-elect Martin Jackson as Director | For | For | Management |
| 10 | Re-elect Keith James as Director | For | For | Management |
| 11 | Re-elect Margaret Johnson as Director | For | For | Management |
| 12 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 13 | Re-elect John Sussens as Director | For | For | Management |
| 14 | Re-elect Manfred Aldag as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|---|------|---------|------------|
| 1 | Matters to be Informed | None | None | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Acknowledge 2010 Operating Results | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividend of THB 12.92 Per Share | For | For | Management |
| 6 | Authorize Issuance of Debentures Not Exceeding THB 20 Billion | For | For | Management |
| 7.1 | Elect Paiboon Limpaphayom as Director | For | For | Management |
| 7.2 | Elect Vikrom Sriprataks as Director | For | For | Management |
| 7.3 | Elect Ng Ching-Wah as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL | For | For | Management |
| 11 | Other Business | For | Against | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AES GENER S.A.

Ticker: GENER Security ID: P0607J140
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve External Auditors' Report | For | For | Management |
| 2 | Approve Allocation of Income and Distribution of Mandatory Dividend of USD 0.011 Per Share and Additional | For | For | Management |

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|---|---|------|---------|------------|
| 3 | Dividends of USD 0.008 Per Share Approve Directors Committee Remuneration; Approve Budget of Directors Committee and its Consultants; Present Report on Directors Committee Expenses and Activities | For | For | Management |
| 4 | Elect External Auditors for Fiscal Year 2011 | For | For | Management |
| 5 | Approve Dividends Policy | For | For | Management |
| 6 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 7 | Other Business | For | Against | Management |
| 1 | Amend Various Articles of the Company Bylaws in Accordance with Law No. 20,382 | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Re-elect Mutle Mogase as Director | For | For | Management |
| 1.2 | Re-elect Gordon Schachat as Director | For | For | Management |
| 1.3 | Re-elect Thamsanqa Sokutu as Director | For | For | Management |
| 1.4 | Re-elect Antonio Fourie as Director | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors and Mgcinisihlalo Jordan as the Designated Auditor and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Policy (Non-binding Advisory Vote) | For | For | Management |
| 1 | Approve Remuneration Payable to Non-executive Directors | For | For | Management |
| 4 | Place Unissued Non-redeemable, Non-cumulative, Non-participating Preference Shares under Control of Directors | For | For | Management |
| 2 | Authorise Repurchase of Shares | For | For | Management |

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
Meeting Date: MAR 30, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected Investors By Way of Private Placements | For | For | Management |
| 1 | Authorise Issue of up to 15,000,000 Preference shares for Cash to Selected | For | For | Management |

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|---|---|-----|-----|------------|
| | Investors By Way of Private Placements in Anticipation of the New Companies Act | | | |
| 2 | Amend Articles of Association Re: Preference Shares | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-------------|
| 1 | Opening Meeting | None | None | Management |
| 2.1.1 | Receive Annual Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.1.4 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 2.2.1 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6.1.1 | Receive Special Board Report | None | None | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations | For | For | Management |
| 6.1.3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments | For | Against | Management |
| 6.2.1 | Amend Articles Re: Remuneration Report Submitted at AGM | For | For | Management |
| 6.2.2 | Approve Suspensive Condition Re: Items | For | For | Management |

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|-------|---|------|------|------------|
| | 3.2.3 to 3.2.7 | | | |
| 6.2.3 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.2.4 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.2.5 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.2.6 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.2.7 | Amend Articles Re: Publication of Minutes of Meetings | For | For | Management |
| 6.3 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.1.1 | Increase Authorized Capital | For | Against | Management |
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 6.1.3 | Eliminate Preemptive Rights Re: Item 6.1.2 | For | For | Management |
| 6.2 | Amend Articles Re: Board Committees | For | For | Management |
| 6.3.1 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.3.2 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.3.3 | Amend Articles Re: Convocation of | For | For | Management |

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|-------|---|------|------|------------|
| | Shareholder Meeting | | | |
| 6.3.4 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.4 | Amend Articles Re: Dividend Announcement | For | For | Management |
| 6.5 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 6.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AKZO NOBEL NV

Ticker: AKZOF Security ID: N01803100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Announcements on Allocation of Income | None | None | Management |
| 3c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3d | Approve Dividends of EUR 1.40 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect U-E Bufe to Supervisory Board | For | For | Management |
| 5b | Reelect P. Bruzelius to Supervisory Board | For | For | Management |
| 6a | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6b | Amend Performance Criterion in Long-Term Incentive Plan | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |

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|----|--|------|------|------------|
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Allow Questions and Close Meeting | None | None | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreements with Allianz Global Investors AG | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |

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|----|--|---------|----------|-------------|
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | Against | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | Against | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | Against | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: JUN 01, 2011 Meeting Type: Special
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Bylaws Providing for Certain Features of the Leadership Structure | For | For | Management |
| 3 | Amend Charter of Combined Company | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100

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Meeting Date: OCT 21, 2010 Meeting Type: Annual

Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |

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|----|--|----------|----------|------------|
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Simon Beale as Director | For | For | Management |
| 5 | Re-elect Roger Taylor as Director | For | For | Management |
| 6 | Re-elect Christine Bosse as Director | For | For | Management |
| 7 | Re-elect Nigel Buchanan as Director | For | For | Management |
| 8 | Re-elect Brian Carpenter as Director | For | For | Management |
| 9 | Re-elect Richard Davey as Director | For | For | Management |
| 10 | Re-elect Marty Feinstein as Director | For | For | Management |
| 11 | Re-elect Richard Hextall as Director | For | For | Management |
| 12 | Re-elect Charles Philipps as Director | For | For | Management |
| 13 | Re-elect Sir Mark Wrightson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |

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|----|---|-----|-----|------------|
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

ARC ENERGY TRUST (ARC RESOURCES LTD.)

Ticker: ARX Security ID: 001986108
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | Approve New ARC Option Plan | For | For | Management |

ARC RESOURCES LTD

Ticker: ARX Security ID: 00208D408
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Walter Deboni | For | For | Management |
| 1.2 | Elect Director John P. Dielwart | For | For | Management |
| 1.3 | Elect Director Fred J. Dymont | For | For | Management |
| 1.4 | Elect Director James C. Houck | For | For | Management |
| 1.5 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.6 | Elect Director Harold N. Kvisle | For | For | Management |
| 1.7 | Elect Director Kathleen M. O'Neill | For | For | Management |
| 1.8 | Elect Director Herbert C. Pinder Jr. | For | For | Management |
| 1.9 | Elect Director Mac H. Van Wielingen | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103

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Meeting Date: JUN 06, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Benson as Director | For | For | Management |
| 4 | Re-elect Mark Coombs as Director | For | For | Management |
| 5 | Re-elect Graeme Dell as Director | For | For | Management |
| 6 | Re-elect Nick Land as Director | For | For | Management |
| 7 | Re-elect Jonathan Asquith as Director | For | For | Management |
| 8 | Re-elect Melda Donnelly as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Approve Remuneration Report | For | Abstain | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Amend Executive Omnibus Incentive Plan | For | For | Management |

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of Income and Dividends and Issuance of New Shares, and Increase of Authorized Capital | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Elect Directors and Supervisors (Bundled) | For | Against | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|---|-----|-----|------------|
| 1 | Approve 2010 Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |
| 4 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Shih, Tsung-Tang with ID Number N100872786 as Director | For | For | Management |
| 6.2 | Elect Tseng, Chiang-Sheng with ID Number N100115455 as Director | For | For | Management |
| 6.3 | Elect Shen, Cheng-Lai with ID Number R120635522 as Director | For | For | Management |
| 6.4 | Elect Hung, Hung-Chang with ID Number M120497902 as Director | For | For | Management |
| 6.5 | Elect Chen, Yen-Cheng with ID Number F121355097 as Director | For | For | Management |
| 6.6 | Elect Hsu, Hsien-Yuen with ID Number A120399965 as Director | For | For | Management |
| 6.7 | Elect Hsieh, Min-Chieh with ID Number A123222201 as Director | For | For | Management |
| 6.8 | Elect Yang, Tze-Kaing with ID Number A102241840 as Supervisor | For | For | Management |
| 6.9 | Elect Cheng, Chung-Jen with ID Number J100515149 as Supervisor | For | For | Management |
| 6.10 | Elect Yang, Long-Hui with ID Number N103321517 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of New Directors | For | For | Management |

 AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | Years | | |
|----|--|---------|---------|-------------|
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Amend the Company's Stock Option Schemes | For | For | Management |
| 3 | Approve Equity Compensation Plans | For | Against | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provision of Financial Assistance | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Igal Mayer as Director | For | For | Management |
| 4 | Re-elect Mary Francis as Director | For | For | Management |
| 5 | Re-elect Richard Goeltz as Director | For | For | Management |
| 6 | Re-elect Euleen Goh as Director | For | For | Management |
| 7 | Re-elect Michael Hawker as Director | For | For | Management |
| 8 | Re-elect Mark Hodges as Director | For | For | Management |
| 9 | Re-elect Andrew Moss as Director | For | For | Management |
| 10 | Re-elect Carole Pivnicka as Director | For | For | Management |
| 11 | Re-elect Patrick Regan as Director | For | For | Management |
| 12 | Re-elect Colin Sharman as Director | For | For | Management |
| 13 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 14 | Re-elect Russell Walls as Director | For | For | Management |
| 15 | Re-elect Scott Wheway as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 20 | Approve Remuneration Report | For | For | Management |
| 21 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 22 | Approve EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Annual Bonus Plan 2011 | For | For | Management |
| 25 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 26 | Amend All Employee Share Ownership Plan | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise Market Purchase | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Reelect Giuseppe Mussari as Director | For | For | Management |
| 7 | Elect Marcus Schenck as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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|----|--|-----|---------|------------|
| | Nominal Amount of EUR 1 Billion | | | |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | For | For | Management |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders | For | For | Management |

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AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More of Its Subsidiaries | For | For | Management |
| 2 | Approve the Provision of Benefits to the Company's Designated Executives on Any Termination of Employment in Connection with the Proposed Merger | For | Against | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Anderson as Director | For | For | Management |
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect Linda Hudson as Director | For | For | Management |
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 9 | Re-elect Richard Olver as Director | For | For | Management |
| 10 | Re-elect Roberto Quarta as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Harriet Green as Director | For | For | Management |
| 14 | Elect Peter Lynas as Director | For | For | Management |
| 15 | Elect Paula Rosput Reynolds as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Restricted Share Plan 2011 | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCA CARIGE SPA

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Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | Against | Management |
| 1 | Elect Director | For | Against | Management |
| 2 | Amend Rules of General Meetings | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Receive Consolidated Financial Statements | None | None | Management |
| 3.A | Slate A Submitted by Fondazione Carige | None | Did Not Vote | Management |
| 3.B | Slate B Submitted by Minority Shareholders | None | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |

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|-----|--|-----|-----|------------|
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 5.2 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | For | Management |
| 7 | Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |
| 9 | Elect Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | For | For | Management |
| 11 | Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Capital in the Amount of CLP 240 Billion via Issuance of Shares | For | For | Management |
| 2 | Amend Article 5 of Company Bylaws Re: Capital and Shares | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 17, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |

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| | | | | |
|---|---|------|---------|------------|
| 2 | Approve Allocation of Income and Dividends of CLP 2.94 Per Share | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Remuneration and Budget of Directors and Audit Committee | For | For | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Receive Directors and Audit Committee Report | None | None | Management |
| 8 | Present Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business | None | None | Management |
| 1 | Authorize Increase in Capital via Capitalization of 30 Percent of the Distributable Net Income for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Eliminate Series "Banco de Chile-S" and Convert them into Ordinary Shares "Banco de Chile" | For | Against | Management |
| 3 | Amend Article 5 of Company Bylaws Re: Capital and Shares | For | Against | Management |
| 4 | Consolidate Bylaws | For | Against | Management |
| 5 | Amend Articles 11 and 15 of Company Bylaws Re: Board Composition and Replacement of Board Chairman in Case of Absence or Incapacity | For | Against | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly | For | For | Management |
| 2 | Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item | For | For | Management |
| 3 | Approve Listing of New Shares and Convertible Bonds to be Issued in Connection with the Acquisition Referred to in Item 1 | For | For | Management |
| 4.1 | Amend Article 51 of Company Bylaws Re: Increase Board Size | For | For | Management |
| 4.2 | Elect Jose Echenique Landiribar as Director | For | For | Management |
| 4.3 | Elect Jose Ramon Martinez Sufrategui as Director | For | For | Management |
| 5 | Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender | For | For | Management |

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Offer by CNMV and other Relevant
 Authorities

| | | | | |
|---|--|-----|-----|------------|
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|---|--|-----|-----|------------|

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010 | For | Did Not Vote | Management |
| 2 | Re-elect Isak Andic Ermay as Director | For | Did Not Vote | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Did Not Vote | Management |
| 5 | Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM | For | Did Not Vote | Management |
| 7 | Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council | For | For | Management |
| 4 | Approve Remuneration for Fiscal Council | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of EuroBank | For | For | Management |
| 2 | Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint Independent Firm to Appraise Proposed Acquisition | For | For | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3a | Fix Number of Directors to 14 | For | For | Management |
| 3b | Ratify Cooptation of Antonio Basagoiti Garcia-Tunon | For | For | Management |
| 3c | Ratify Cooptation of Jose Corral Lope | For | For | Management |
| 3d | Ratify Cooptation of Alfonso Libano Daurella | For | For | Management |
| 3e | Ratify Cooptation of Juan Guitard Marin | For | For | Management |
| 3f | Reelect Jose Antonio Garcia Cantera as Director | For | For | Management |
| 3g | Reelect Juan Delibes Liniers as Director | For | For | Management |
| 3h | Reelect Matias Rodriguez Inciarte as Director | For | For | Management |
| 4 | Reelect Auditors | For | For | Management |
| 5 | Adopt New Bylaws | For | For | Management |
| 6 | Amend General Meeting Guidelines | For | For | Management |
| 7 | Approve Director Remuneration in | For | For | Management |

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|----|--|------|------|------------|
| | Company Shares for Fiscal Year 2010 | | | |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law | None | None | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify the Election of Directors | For | For | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Amend Articles 14 and 16 | For | For | Management |
| 9 | Amend Articles 4, 5, 10, 13, and 14 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | For | Management |
| 3 | Ratify Vincent Pacaud as Director | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 2.1 | Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | For | Management |
| 2.2 | Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | For | For | Management |
| 2.3 | Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | Against | Management |
| 2.4 | Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | For | Management |
| 2.5 | Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | For | For | Management |
| 3 | Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | For | Management |
| 4 | Elect Michael Lucas as Director | For | Against | Management |
| 5 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | For | For | Management |
| 7.1 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 7.2 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 8 | Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
|----|--|-----|-----|------------|

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends for CLP 1.51 Per Share | For | For | Management |
| 3 | Elect External Auditors | For | For | Management |
| 4 | Designate Risk Assessment Companies | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee | For | For | Management |
| 8 | Accept Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Other Business (Voting) | For | Against | Management |

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Meeting Regulations | | | |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |
| 7 | Grant Board Authorization to Increase Capital | For | For | Management |
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107

Meeting Date: AUG 20, 2010 Meeting Type: Special

Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type and Nominal Value of the Rights Shares | For | For | Management |
| 1b | Approve Proportion and Number of the Rights Shares to be Issued | For | For | Management |
| 1c | Approve Subscription Price for the Rights Shares | For | For | Management |
| 1d | Approve Target Subscribers for the Rights Issue | For | For | Management |
| 1e | Approve Use of Proceeds | For | For | Management |
| 1f | Approve Effective Period of the Resolution | For | For | Management |
| 1g | Approve Authorization for the Rights Issue | For | For | Management |
| 2 | Approve Proposal in Relation to | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Arrangement for Accumulated Undistributed Profits of the Bank Prior to the Rights Issue | | | |
| 3 | Approve Feasibility Analysis Report on the Use of Proceeds Raised from the Rights Issue | For | For | Management |
| 4 | Approve Report on the Use of Proceeds Raised from the Previous Issuance of Securities by the Bank | For | For | Management |
| 5a | Reelect Hong Zhihua as Non-Executive Director | For | For | Management |
| 5b | Reelect Huang Haibo as Non-Executive Director | For | For | Management |
| 5c | Reelect Cai Haoyi as Non-Executive Director | For | For | Management |
| 5d | Elect Sun Zhijun as Non-Executive Director | For | For | Management |
| 5e | Elect Liu Lina as Non-Executive Director | For | For | Management |
| 5f | Elect Jiang Yansong as Non-Executive Director | For | For | Management |
| 5g | Elect Chow Man Yiu, Paul as Independent Non-Executive Director | For | For | Management |
| 6 | Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of the Board of Supervisors and Supervisors of 2009 | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Type and Nominal Value of the Rights Shares | For | For | Management |
| 1b | Approve Proportion and Number of the Rights Shares to be Issued | For | For | Management |
| 1c | Approve Subscription Price for the Rights Shares | For | For | Management |
| 1d | Approve Target Subscribers for the Rights Issue | For | For | Management |
| 1e | Approve Use of Proceeds | For | For | Management |
| 1f | Approve Effective Period of the Resolution | For | For | Management |
| 1g | Approve Authorisation for the Rights Issue | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Elect Jackson Tai as Independent Non-Executive Director | For | For | Management |
| 2 | Authorize Issuance of Renminbi Denominated Bonds for an Amount Not Exceeding RMB 20 Billion | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Board of Supervisors | For | For | Management |
| 3 | Approve the Annual Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve the Annual Budget Report | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Elect Zhang Xiangdong as Non-Executive Director | For | For | Management |
| 7b | Elect Zhang Qi as Non-Executive Director | For | For | Management |
| 8a | Elect Mei Xingbao as External Supervisor | For | For | Management |
| 8b | Elect Bao Guoming as External Supervisor | For | For | Management |
| 9 | Approve Issuance of Ordinary Financial Bonds | For | For | Management |

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Astley | For | For | Management |
| 1.2 | Elect Director David R. Beatty | For | For | Management |
| 1.3 | Elect Director Sophie Brochu | For | For | Management |
| 1.4 | Elect Director Robert Chevrier | For | For | Management |
| 1.5 | Elect Director George A. Cope | For | For | Management |
| 1.6 | Elect Director William A. Downe | For | For | Management |
| 1.7 | Elect Director Christine A. Edwards | For | For | Management |
| 1.8 | Elect Director Ronald H. Farmer | For | For | Management |
| 1.9 | Elect Director David A. Galloway | For | For | Management |
| 1.10 | Elect Director Harold N. Kvisle | For | For | Management |
| 1.11 | Elect Director Bruce H. Mitchell | For | For | Management |
| 1.12 | Elect Director Philip S. Orsino | For | For | Management |
| 1.13 | Elect Director Martha C. Piper | For | For | Management |
| 1.14 | Elect Director J. Robert S. Prichard | For | For | Management |
| 1.15 | Elect Director Guylaine Saucier | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.16 | Elect Director Don M. Wilson III | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Bank's By-Laws | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 5 | Critical Mass of Qualified Women on the Board | Against | Against | Shareholder |
| 6 | Adopt a Policy Stipulating an Internal Pay Ratio | Against | Against | Shareholder |
| 7 | Abolition of Subsidiaries and Branches in Tax Havens | Against | Against | Shareholder |
| 8 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: FEB 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Ronald A. Brenneman | For | For | Management |
| 1.2 | Elect Director C.J. Chen | For | For | Management |
| 1.3 | Elect Director David A. Dodge | For | For | Management |
| 1.4 | Elect Director N. Ashleigh Everett | For | For | Management |
| 1.5 | Elect Director John C. Kerr | For | For | Management |
| 1.6 | Elect Director Michael J.L. Kirby | For | For | Management |
| 1.7 | Elect Director John T. Mayberry | For | For | Management |
| 1.8 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.9 | Elect Director Alexis E. Rovzar de la Torre | For | For | Management |
| 1.10 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.11 | Elect Director Allan C. Shaw | For | For | Management |
| 1.12 | Elect Director Paul D. Sobey | For | For | Management |
| 1.13 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.14 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend By-Law No.1 | For | For | Management |
| 4 | Re-approve Stock Option Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 6 | Adopt a Policy Seeking to Reach Gender Parity | Against | Against | Shareholder |
| 7 | Adopt a Policy Stipulating an Internal Pay Ratio | Against | Against | Shareholder |
| 8 | Abolition of Subsidiaries and Branches in Tax Havens | Against | Against | Shareholder |
| 9 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |
| 10 | Disclose Individual Targets Used to Determine Executive Compensation | Against | For | Shareholder |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.157 per Share | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4.1 | Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References | For | For | Management |
| 4.2 | Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice | For | For | Management |
| 4.3 | Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman | For | For | Management |
| 4.4 | Amend Article 31 Re: Composition and Functions of Audit Committee | For | For | Management |
| 4.5 | Amend Article 35 bis Re: Distribution of Dividends and Reserves | For | For | Management |
| 5 | Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividend Program | For | For | Management |
| 7 | Re-elect Deloitte SL as Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Ratify Co-option of Maria Dolores Dancausa Trevino as Director | For | For | Management |
| 8.2 | Re-elect John de Zulueta Greenebaum as Director | For | For | Management |
| 8.3 | Fix Number of Directors at 11 | For | For | Management |
| 9 | Approve Remuneration in Shares of Directors | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | For | Management |
| 12 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

 BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |

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|---|---|-----|-----|------------|
| | for Fiscal 2010 | | | |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAYTEX ENERGY CORP.

Ticker: BTE Security ID: 07317Q105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director John A. Brussa | For | For | Management |
| 2.2 | Elect Director Raymond T. Chan | For | For | Management |
| 2.3 | Elect Director Edward Chwyl | For | For | Management |
| 2.4 | Elect Director Naveen Dargan | For | For | Management |
| 2.5 | Elect Director R.E.T. (Rusty) Goepel | For | For | Management |
| 2.6 | Elect Director Anthony W. Marino | For | For | Management |
| 2.7 | Elect Director Gregory K. Melchin | For | For | Management |
| 2.8 | Elect Director Dale O. Shwed | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BAYTEX ENERGY TRUST (BAYTEX ENERGY LTD.)

Ticker: BTE Security ID: 073176109
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | If Item #1 is approved, Approve Share Award Incentive Plan | For | Against | Management |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.K. Allen | For | For | Management |
| 1.2 | Elect Director A. Berard | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.3 | Elect Director R.A. Brenneman | For | For | Management |
| 1.4 | Elect Director S. Brochu | For | For | Management |
| 1.5 | Elect Director R.E. Brown | For | For | Management |
| 1.6 | Elect Director G.A. Cope | For | For | Management |
| 1.7 | Elect Director A.S. Fell | For | For | Management |
| 1.8 | Elect Director E.C. Lumley | For | For | Management |
| 1.9 | Elect Director T.C. O'Neill | For | For | Management |
| 1.10 | Elect Director R.C. Simmonds | For | For | Management |
| 1.11 | Elect Director C. Taylor | For | For | Management |
| 1.12 | Elect Director P.R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | Critical Mass of Qualified Women on the Board | Against | Against | Shareholder |
| 4.2 | Adopt a Policy Stipulating an Internal Pay Ratio | Against | Against | Shareholder |
| 4.3 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Philip Hampton | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 11 | Receive Information on Resignation of Georges Jacobs as Director | None | None | Management |
| 12 | Elect Pierre De Muelenaere as Director | For | For | Management |
| 13 | Approve Remuneration of Director Up for Election under Item 12 | For | For | Management |
| 14 | Transact Other Business | None | None | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend Articles Re: Audit Committee | For | For | Management |
| 2 | Amend Articles Re: Appointments and Remuneration Committee | For | For | Management |
| 3 | Change Date of Annual Meeting | For | For | Management |
| 4 | Amend Articles Re: Convening Notice of General Meetings | For | For | Management |
| 5 | Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting | For | For | Management |
| 6 | Amend Articles Re: Representation at General Meetings | For | For | Management |
| 7 | Amend Articles Re: Composition of the Bureau - Minutes | For | For | Management |
| 8 | Amend Articles Re: Right to Ask Questions | For | For | Management |
| 9 | Amend Articles Re: Voting by Letter | For | For | Management |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUL 29, 2010 Meeting Type: Special
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of NIS 0.478 Per Share | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: SEP 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Related Party Transaction | For | For | Management |
| 2.1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.2 | Approve Related Party Transaction | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.3 | Approve Related Party Transaction | For | For | Management |
| 2.3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 2 | Approve Director Indemnification Agreement | For | For | Management |
| 3 | Approve Compensation of Employee Directors | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Articles | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|-----------------------------------|-----|---------|------------|
| 1 | Increase Authorized Share Capital | For | Against | Management |
|---|-----------------------------------|-----|---------|------------|

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Grant of Options to Employees | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Capital Distribution | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Employee Directors | For | Against | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yitzhak Edelman as External Director | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100

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Meeting Date: APR 13, 2011 Meeting Type: Annual/Special

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Shaul Elovitch as Director | For | For | Management |
| 3.2 | Elect Or Elovitch as Director | For | For | Management |
| 3.3 | Elect Orna Elovitch as Director | For | For | Management |
| 3.4 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.5 | Elect Eliahu Holtzman as Director | For | For | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Rami Numkin as Director | For | For | Management |
| 3.8 | Elect Arie Saban as Director | For | For | Management |
| 3.9 | Elect Yehuda Foret as Director | For | For | Management |
| 3.10 | Elect Amikam Shorer as Director | For | For | Management |
| 3.11 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Approve Retirement Bonus for Board Chairman | For | For | Management |
| 6 | Approve Bonus of Executive Director | For | For | Management |
| 7 | Approve Indemnification Agreement | For | For | Management |
| 8 | Approve Related Party Transaction | For | For | Management |
| 8a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 9 | Approve Related Party Transaction | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 10 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 10a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 11 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100

Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton | For | For | Management |

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|----|--|-----|-----|------------|
| | Plc | | | |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

BONAVISTA ENERGY CORP

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Ticker: BNP Security ID: 09784Y108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Keith A. MacPhail, Ronald J. Poelzer, Ian S. Brown, Michael M. Kanovsky, Harry L. Knutson, Margaret A. McKenzie, Christopher P. Slubicki, and Walter C. Yeates as Directors | For | Withhold | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BONAVISTA ENERGY TRUST

Ticker: BNP Security ID: 098536105
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Restricted Share Unit Plan | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or | For | For | Management |

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|----|--|-----|---------|------------|
| | Increase in Par Value | | | |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Christopher Luke Mayhew as a Director | For | For | Management |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Corporate Reorganization | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Director | For | Against | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Performance Criteria | For | For | Management |
| 9 | Approve Sustainability Report | For | For | Management |
| 10 | Elect External Auditor for 2011-2013 | For | Against | Management |
| 11 | Elect Corporate Bodies for 2011-2013 | For | Against | Management |
| 12 | Elect Remuneration Committee for 2011-2013 | For | For | Management |

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL)

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Toh Ah Wah as Director | For | For | Management |
| 3 | Elect James Richard Suttie as Director | For | For | Management |
| 4 | Elect Chan Choon Ngai as Director | For | For | Management |
| 5 | Elect Andreas Michael Thompson as Director | For | For | Management |
| 6 | Elect Abu Talib bin Othman as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

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Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | Against | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 4 | Re-elect Andrew Griffith as Director | For | For | Management |
| 5 | Re-elect James Murdoch as Director | For | For | Management |
| 6 | Re-elect Daniel Rimer as Director | For | For | Management |
| 7 | Re-elect David DeVoe as Director | For | For | Management |
| 8 | Re-elect Allan Leighton as Director | For | For | Management |
| 9 | Re-elect Arthur Siskind as Director | For | For | Management |
| 10 | Re-elect David Evans as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |

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| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Increase in Size of Board from Ten to Eleven | For | For | Management |
| 2 | Change Company Name to Brookfield Office Properties Inc. | For | For | Management |
| 3.1 | Elect Director Gordon E. Arnell | For | For | Management |
| 3.2 | Elect Director William T. Cahill | For | For | Management |
| 3.3 | Elect Director Richard B. Clark | For | For | Management |
| 3.4 | Elect Director Jack L. Cockwell | For | Withhold | Management |
| 3.5 | Elect Director J. Bruce Flatt | For | For | Management |
| 3.6 | Elect Director Michael Hegarty | For | For | Management |
| 3.7 | Elect Director F. Allan McDonald | For | For | Management |
| 3.8 | Elect Director Allan S. Olson | For | For | Management |
| 3.9 | Elect Director Robert L. Stelzl | For | For | Management |
| 3.10 | Elect Director Diana L. Taylor | For | For | Management |
| 3.11 | Elect Director John E. Zuccotti | For | For | Management |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sir Richard Lapthorne as Director | For | For | Management |
| 4 | Elect Nick Cooper as Director | For | For | Management |
| 5 | Re-elect Kate Nealon as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with | For | For | Management |

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| | Two Weeks' Notice | | | |
| 12 | Approve Scrip Dividend Scheme | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 2 | Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors | For | For | Management |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director G.F. Colter | For | For | Management |
| 2.3 | Elect Director D. D'Alessandro | For | For | Management |
| 2.4 | Elect Director P.D. Daniel | For | For | Management |
| 2.5 | Elect Director L. Desjardins | For | For | Management |
| 2.6 | Elect Director G.D. Giffin | For | For | Management |
| 2.7 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.8 | Elect Director N.D. Le Pan | For | For | Management |
| 2.9 | Elect Director J.P. Manley | For | For | Management |
| 2.10 | Elect Director G.T. McCaughey | For | For | Management |
| 2.11 | Elect Director J.L. Peverett | For | For | Management |
| 2.12 | Elect Director L. Rahl | For | For | Management |
| 2.13 | Elect Director C. Sirois | For | For | Management |
| 2.14 | Elect Director R.J. Steacy | For | For | Management |
| 2.15 | Elect Director K.B. Stevenson | For | For | Management |
| 2.16 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | Provide Shareholders with a Clear Option for Abstention on Proposals | Against | For | Shareholder |
| 4.2 | Critical Mass of Qualified Women on the Board | Against | Against | Shareholder |
| 4.3 | Adopt a Policy Stipulating an Internal Pay Ratio | Against | Against | Shareholder |
| 4.4 | Abolition of Subsidiaries and Branches in Tax Havens | Against | Against | Shareholder |
| 4.5 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |

CANADIAN OIL SANDS LIMITED

Ticker: COS Security ID: 13643E105
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C.E. (Chuck) Shultz | For | For | Management |
| 1.2 | Elect Director Ian A. Bourne | For | For | Management |
| 1.3 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.4 | Elect Director Gerald W. Grandey | For | For | Management |
| 1.5 | Elect Director Donald J. Lowry | For | For | Management |
| 1.6 | Elect Director John K. Read | For | For | Management |
| 1.7 | Elect Director Brant G. Sangster | For | For | Management |
| 1.8 | Elect Director Wesley R. Twiss | For | For | Management |
| 1.9 | Elect X as Director John B. Zaozirny | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |
|---|--|-----|---------|------------|

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Nominal Amount of EUR 500 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.78 per Share | For | For | Management |
| 4 | Approve Transaction with Monoprix Re: Current Account | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Fonciere Euris as Director | For | Against | Management |
| 7 | Ratify Appointment of Catherine Lucet as Director | For | For | Management |
| 8 | Amend Article 16 of Bylaws Re: Directors Reelection | For | For | Management |
| 9 | Amend Article 16 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 10 | Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above | For | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital | For | Against | Management |
| 22 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 23 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Set Board Size and Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | For | Management |

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CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: AUG 04, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members of Board of Directors and Fiscal Council | For | Against | Management |
| 2 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA Being Held on Aug. 4, 2010 | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Article 1 | For | For | Management |
| 2 | Amend Article 11 | For | For | Management |
| 3 | Consolidate Article 11 | For | For | Management |
| 4 | Amend Article 14 | For | For | Management |
| 5 | Amend Article 17 | For | For | Management |
| 6 | Amend Titles of Executive Officers | For | For | Management |
| 7 | Amend Article 18 | For | For | Management |
| 8 | Amend Article 21 | For | For | Management |
| 9 | Amend Article 22 | For | For | Management |
| 10 | Consolidate Article 22 | For | For | Management |
| 11 | Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA | For | For | Management |
| 12 | Grant FIP Redentor the Option to Sell Its Shares to Cemig or to a Third Party Named by Cemig | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102

Meeting Date: JAN 20, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Article 18 | For | Did Not Vote | Management |
| 2 | Amend Article 22 | For | Did Not Vote | Management |
| 3 | Amend Article 21 | For | Did Not Vote | Management |
| 4 | Fix Number of Directors | For | Did Not Vote | Management |
| 5 | Determine How the Company Will Vote on the Shareholders' Meetings for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA | For | Did Not Vote | Management |

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 CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Grant FIP Redentor the Option to Sell Its Shares of Parati SA Participacoes em Ativos de Energia Electrica to Cemig or to a Third Party Named by Cemig | For | For | Management |
| 2 | Appoint Banco Bradesco BBI SA to Appraise the Assets of Parati SA Participacoes em Ativos de Energia Eletrica | For | For | Management |
| 3 | Approve Banco Bradesco BBI SA's Appraisal of Parati SA Participacoes em Ativos de Energia Eletrica | For | For | Management |

 CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Dividends and Dividend Payment Date | For | For | Management |
| 4a | Amend Articles | For | For | Management |
| 4b | Amend Articles | For | For | Management |
| 5 | Elect Fiscal Council Members and Approve Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |
| 7a | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 7b | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends | For | For | Management |
| 7c | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Request Report Re: Capital Reduction | For | For | Management |
| 7d | Determine How the Company Will Vote on | For | For | Management |

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| | | | | | |
|----|---|-----|-----|--|------------|
| | the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Amend Articles | | | | |
| 7e | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2011: Elect Fiscal Council | For | For | | Management |
| 8a | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | | Management |
| 8b | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Allocation of Income and Dividends | For | For | | Management |
| 8c | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Approve Dividends | For | For | | Management |
| 8d | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Amend Articles | For | For | | Management |
| 8e | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2011: Elect Fiscal Council | For | For | | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Discuss 2011 Exemption to Company's Policy of Limiting Consolidated Investment Resources to a Maximum of 42 Percent of EBITDA | For | For | Management |
| 2 | Elect Alternate Director | For | For | Management |
| 3 | Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA and Cemig Geracao e Transmissao SA in Regards to Board Composition | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 2 | Shareholder Proposal: Recall, Approve Cooptation and Election of Supervisory Board Members | None | For | Shareholder |
| 3 | Shareholder Proposal: Recall, Approve Cooptation and Election of Audit Committee Members | None | For | Shareholder |
| 4 | Shareholder Proposal: Approve Performance Contracts with Supervisory Board Members and Audit Committee Members | None | For | Shareholder |
| 5 | Close Meeting | None | None | Management |

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CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 2 | Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | None | None | Management |
| 3 | Receive Supervisory Board Report | None | None | Management |
| 4 | Receive Audit Committee Report | None | None | Management |
| 5 | Approve Financial Statements and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Ratify Ernst & Young Audit as Auditor | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Approve Volume of Charitable Donations for Fiscal 2012 | For | For | Management |
| 10 | Recall and Elect Supervisory Board Members | For | For | Management |
| 11 | Recall and Elect Members of Audit Committee | For | For | Management |
| 12.1 | Approve Contracts on Performance of Functions with Ivo Foltyn | For | For | Management |
| 12.2 | Approve Contracts on Performance of Functions with Lukas Hampl | For | For | Management |
| 12.3 | Approve Contracts on Performance of Functions with Jiri Kadrnka | For | For | Management |
| 12.4 | Approve Contracts on Performance of Functions with Jan Kohout | For | For | Management |
| 12.5 | Approve Contracts on Performance of Functions with Lubomir Lizal | For | For | Management |
| 12.6 | Approve Amendment to Contract on Performance of Functions with Lubomir Klosik | For | For | Management |
| 12.7 | Approve Template Contract on Performance of Functions of Supervisory Board Members | For | For | Management |
| 13 | Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member | For | For | Management |
| 14 | Close Meeting | None | None | Management |

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 4 | Approve Capitalization of Income and Dividends and Issuance of New Shares | For | For | Management |
| 5 | Approve to Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividend of THB 0.50 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share | For | For | Management |
| 6.1 | Elect Pow Sarasin as Director | For | For | Management |
| 6.2 | Elect Arsa Sarasin as Director | For | For | Management |
| 6.3 | Elect Veeravat Kanchanadul as Director | For | For | Management |
| 6.4 | Elect Sunthorn Arunanondchai as Director | For | For | Management |
| 6.5 | Elect Arunee Watcharananan as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | None | None | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| Officers' Compensation | | | | |
|------------------------|---|----------|----------|-------------|
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends and Issuance of New Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Approve Increase in Cash Capital and Issuance of New Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 8 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of the Chairman of the Board | For | For | Management |
| 10 | Approve Release of Restrictions of Competitive Activities of a Director | For | For | Management |
| 11 | Approve Release of Restrictions of Competitive Activities of a Second Director | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of a Third Director | For | For | Management |

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |

CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Besse | For | For | Management |
| 1.2 | Elect Director G. Raymond Chang | For | For | Management |
| 1.3 | Elect Director Paul W. Derksen | For | For | Management |
| 1.4 | Elect Director William T. Holland | For | For | Management |
| 1.5 | Elect Director Stephen A. MacPhail | For | For | Management |
| 1.6 | Elect Director Stephen T. Moore | For | For | Management |
| 1.7 | Elect Director A. Winn Oughtred | For | For | Management |
| 1.8 | Elect Director David J. Riddle | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | Against | Management |
| 4 | Amend Shareholder Rights Plan | For | Against | Management |

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5 Advisory Vote on Executive Compensation For For Management
 Approach

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

CIELO SA

Ticker: CIEL3 Security ID: P2859E100
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 2 | Approve 1:3 Reverse Stock Split | For | For | Management |
| 3 | Approve Change in Authorized Capital | For | For | Management |
| 4 | Amend Article 7 | For | For | Management |
| 5 | Amend Article 9 | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |
| 7 | Amend Article 17 | For | For | Management |
| 8 | Amend Article 22 | For | For | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIF | For | For | Management |
| 2 | Ratify Appointment of Dario Massi as Director | For | Against | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Yves Rene Nanot as Director | For | Against | Management |
| 6 | Reelect Carlo Pesenti as Director | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 10 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above | For | Against | Management |
| 11 | Approve Employee Stock Purchase Plan | Against | For | Management |

 CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Director | For | Against | Management |
| 6 | Allow Director to be Affiliated with Competitors | For | Against | Management |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | For | Management |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | For | Against | Management |
| 9 | Authorize Share Repurchase and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Reissuance | | | |
| 10 | Amend Article 7 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Endorse Dividend Distribution Plan | For | For | Management |
| 3a | Reelect John Andrew Harry Leigh as Director | For | For | Management |
| 3b | Reelect Tsui Lam Sin Lai Judy as Director | For | For | Management |
| 3c | Reelect Roderick Ian Eddington as Director | For | For | Management |
| 3d | Reelect Ronald James McAulay as Director | For | For | Management |
| 3e | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement and its Remuneration to Sevriena 1 | For | For | Management |
| 2 | Approve Allocation of Spin-Off Premium | For | For | Management |
| 3 | Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above | For | For | Management |
| 4 | Ratify Appointment of Olivier Klein as Director | For | Against | Management |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Antoine Gosset Grainville as Director | For | Against | Management |
| 6 | Ratify Appointment of Philippe Wahl as Director | For | Against | Management |
| 7 | Ratify Appointment of Pierre Garcin as Censor | For | For | Management |
| 8 | Ratify Appointment of Marcia Campbell as Director | For | Against | Management |
| 9 | Ratify Appointment of Stephane Pallez as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to | For | For | Management |

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Ralph Norris, Chief Executive Officer,
Under the Company's Group Leadership
Reward Plan Pursuant to the 2010 to
2011 Financial Year

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | Against | Management |
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | Against | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 2 | Approve 5:1 Stock Split | For | Did Not Vote | Management |
| 3 | Approve Increase in Authorized Capital | For | Did Not Vote | Management |
| 4 | Amend Articles | For | Did Not Vote | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares | For | Against | Management |
| 2 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares | For | For | Management |
| 3 | Amend Article Re: Business Lines | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital and Consolidate Bylaws | For | Against | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Increase Size of the Executive Officer Board to Nine Members | For | For | Management |
| 1.2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles To Reflect New Company Name | For | Did Not Vote | Management |
| 2 | Elect Two New Directors to the Board | For | Did Not Vote | Management |
| 3 | Elect Four Alternate Directors | For | Did Not Vote | Management |
| 4 | Elect Sr. Newton Brandao Ferraz Ramos as Fiscal Council Member | For | Did Not Vote | Management |
| 5 | Elect Sr. Tarcisio Augusto Carneiroas Alternate Fiscal Council Member | For | Did Not Vote | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: NOV 01, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

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Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Agreement to Absorb CSN Acos Longos SA | For | Did Not Vote | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Absorption | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Absorbtion of CSN Acos Longos SA | For | Did Not Vote | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Board of Director Competencies | For | For | Management |
| 2 | Amend Article 21 to Transfer Board Competencies to the Executive Committee | For | For | Management |
| 3 | Amend Articles Re: Transfer Company Headquarters Location to Sao Paulo | For | For | Management |
| 4 | Amend Articles Re: Create a Statutory Reserve for Investments and Working Capital | For | For | Management |
| 5 | Amend Statutory Provision Re: Refund Values | For | For | Management |
| 6 | Amend Articles to Clarify Language | For | For | Management |
| 7 | Renumber Articles | For | For | Management |
| 8 | Consolidate Bylaws | For | For | Management |

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COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Inal Nordeste SA | For | For | Management |
| 2 | Appoint KPMG Auditores Independentes to Appraise Proposed Absorption | For | For | Management |
| 3 | Approve Independent Firm's Assessment Report | For | For | Management |
| 4 | Approve and Discuss Terms of Inal Nordeste SA Absorption as Outlined in the Proposal Document | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Absorption | For | For | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 25 | Change Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
|----|--|---------|---------|-------------|

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Their Alternates | For | Against | Management |
| 4 | Elect Fiscal Council Members and Their Alternates | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 6 | Approve Remuneration of Fiscal Council Members | For | For | Management |

CPFL ENERGIA S.A

Ticker: CPFE3 Security ID: P3179C105

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Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2.1 | Amend Article 3 Re: Include Complete Company's Address in Bylaws | For | For | Management |
| 2.2 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 2.3 | Amend Article 13 Re: Rules Governing General Meetings | For | For | Management |
| 2.4 | Amend Paragraph 1 of Article 25 | For | For | Management |
| 3 | Consolidate Company Bylaws | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA

Security ID: F22797108

Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special

Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Transaction Related to Tax Consolidation | For | For | Management |
| 6 | Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations | For | For | Management |
| 7 | Elect Caroline Catoire as Director | For | For | Management |
| 8 | Elect Christian Streiff as Director | For | For | Management |
| 9 | Reelect Laurence Dors Meary as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Claude Henry as Director | For | Against | Management |
| 12 | Reelect Bernard Lepot as Director | For | Against | Management |
| 13 | Reelect Michel Michaut as Director | For | Against | Management |
| 14 | Reelect Francois Veverka as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Article 31 of Bylaws Re: Dividends | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For | For | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | | | |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CRESCENT POINT ENERGY CORP

Ticker: CPG Security ID: 22576C101
 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect Director Peter Bannister | For | For | Management |
| 2.2 | Elect Director Paul Colborne | For | For | Management |
| 2.3 | Elect Director Kenney F. Cugnet | For | For | Management |
| 2.4 | Elect Director D. Hugh Gillard | For | For | Management |
| 2.5 | Elect Director Gerald A. Romanzin | For | For | Management |
| 2.6 | Elect Director Scott Saxberg | For | For | Management |
| 2.7 | Elect Director Gregory G. Turnbull | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta | For | For | Management |
| 5 | Adopt New By-Laws | For | Against | Management |

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of | For | For | Management |

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|------|--|------|---------|------------|
| 6 | Bylaws Accordingly Amend Articles 4, 8,10, 11, 13, 15, 18, For 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, For and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between For Company and Caixa d'Estalvis i Pensions de Barcelona | For | For | Management |
| 8.B | Approve Issuance of 374.40 Million For Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 8.C | Approve Merger by Absorption of For Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at For Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, For 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' None Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR For 1.68 Billion via Issuance of New Shares without Preemptive Rights | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds For Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures For up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 For | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as For Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares For | For | For | Management |
| 17 | Allow Directors David K.P. Li and For Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors For | For | For | Management |
| 19 | Advisory Vote on Remuneration Report For | For | For | Management |
| 20 | Authorize Board to Ratify and Execute For Approved Resolutions | For | For | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
Meeting Date: NOV 30, 2010 Meeting Type: Annual
Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |

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|----|---|-----|-----|------------|
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shoda, Takashi | For | For | Management |
| 2.2 | Elect Director Nakayama, Joji | For | For | Management |
| 2.3 | Elect Director Une, Tsutomu | For | For | Management |
| 2.4 | Elect Director Ogita, Takeshi | For | For | Management |
| 2.5 | Elect Director Hirokawa, Kazunori | For | For | Management |
| 2.6 | Elect Director Okimoto, Takashi | For | For | Management |
| 2.7 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.9 | Elect Director Anzai, Yuuichiro | For | For | Management |
| 2.10 | Elect Director Sato, Yuuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koike, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Chiba, Takashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Ratify Appointment of Yoshihiro Kawabata as Director | For | For | Management |
| 5 | Reelect Bruno Bonnell as Director | For | For | Management |
| 6 | Reelect Bernard Hours as Director | For | For | Management |
| 7 | Reelect Yoshihiro Kawabata as Director | For | For | Management |
| 8 | Reelect Jacques Vincent as Director | For | For | Management |
| 9 | Elect Isabelle Seillier as Director | For | For | Management |
| 10 | Elect Jean-Michel Severino as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 12 | Approve Agreement with Bernard Hours | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 | For | For | Management |

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|----|--|-----|-----|------------|
| | Million) | | | |
| 4 | Reappoint PricewaterhouseCoopers LLP as For Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Majority Voting Requirements for General Meeting | For | Against | Management |

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9 Ratify KPMG AG as Auditors for Fiscal For For Management
 2011

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | For | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |

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|----|--|-----|-----|------------|
| | for Fiscal 2010 | | | |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former | For | For | Management |

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Supervisory Board Member Klaus
Zumwinkel

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |

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|----|--|----------|----------|------------|
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director Raymond S. Troubh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Leo Moggie as Director | For | For | Management |
| 3 | Elect Jan Edvard Thygesen as Director | For | For | Management |
| 4 | Elect Saw Choo Boon as Director | For | For | Management |
| 5 | Elect Hilde Merete Tonne as Director | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the | Against | For | Shareholder |

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Election of Directors

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

E.ON AG

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Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

 EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.416 Per Share | For | For | Management |
| 4 | Advisory Vote on Remuneration Report | For | For | Management |
| 5 | Authorize Share Repurchase and Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance | For | For | Management |

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|---|--|-----|---------|------------|
| | of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares | | | |
| 7 | Authorize Donations to Fundacion Ebro Puleva | For | For | Management |
| 8 | Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13 | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EDP- ENERGIAS DO BRASIL S.A

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Pierre Berger as Director | For | For | Management |
| 7 | Ratify Appointment of Therese Cornil as Director | For | For | Management |
| 8 | Ratify Appointment of Jean-Yves Gilet as Director | For | Against | Management |
| 9 | Reelect Jean-Louis Charles as Director | For | For | Management |
| 10 | Reelect Dominique Marcel as Director | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate | For | For | Management |

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|----|---|-----|---------|------------|
| | Nominal Amount of EUR 150 Million | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 14 | Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 15 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Miyahara, Junji | For | For | Management |
| 1.3 | Elect Director Yabuki, Kimitoshi | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.5 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.6 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.7 | Elect Director Masuda, Koichi | For | For | Management |
| 1.8 | Elect Director Kano, Norio | For | For | Management |
| 1.9 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.10 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.11 | Elect Director Matsui, Hideaki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |

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|----|---|-----|---------|------------|
| 7 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Briggs | For | For | Management |
| 1.2 | Elect Director Thomas W. Buchanan | For | For | Management |
| 1.3 | Elect Director Sylvia D. Chrominska | For | For | Management |
| 1.4 | Elect Director Gail Cook-Bennett | For | For | Management |
| 1.5 | Elect Director Allan L. Edgeworth | For | For | Management |
| 1.6 | Elect Director James D. Eisenhauer | For | For | Management |
| 1.7 | Elect Director Christopher G. Huskilson | For | For | Management |
| 1.8 | Elect Director John T. McLennan | For | For | Management |
| 1.9 | Elect Director Donald A. Pether | For | For | Management |
| 1.10 | Elect Director Andrea S. Rosen | For | For | Management |
| 1.11 | Elect Director Richard P. Sergel | For | For | Management |

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|------|---|-----|-----|------------|
| 1.12 | Elect Director M. Jacqueline Sheppard | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Distribution of Dividends | For | For | Management |
| 3 | Approve Dividend Policy and Distribution Procedures | For | For | Management |
| 4 | Approve Investment and Financing Policy | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration and Budget of Directors' Committee for 2011 | For | For | Management |
| 7 | Present Annual Report of the Directors' Committee | For | For | Management |
| 8 | Elect External Auditor for 2011 | For | For | Management |
| 9 | Elect Two Supervisory Board Members and their Respective Alternates; Fix their Remuneration | For | For | Management |
| 10 | Present Report Regarding Related-Party Transactions | None | None | Management |
| 11 | Other Business | For | Against | Management |

EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. ENTEL

Ticker: ENTEL Security ID: P37115105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Final Dividend for the Year 2010 | For | For | Management |
| 3 | Accept Dividend Policy | For | For | Management |
| 4 | Approve Investment and Financing Policy | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration and Budget of Directors' Committee | For | For | Management |
| 7 | Elect External Auditors and Internal Statutory Auditors | For | For | Management |
| 8 | Designate Risk Assessment Companies | For | For | Management |
| 9 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 10 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |

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11 Other Business For Against Management

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | For | Management |
| 5.1 | Amend Article 1 of Bylaws Re: Corporate Name | For | For | Management |
| 5.2 | Amend Article 8 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 5.3 | Amend Article 10 of Bylaws Re: Usufruct of Shares | For | For | Management |
| 5.4 | Amend Article 11 of Bylaws Re: Pledging of Shares | For | For | Management |
| 5.5 | Amend Article 14 of Bylaws Re: Preemptive Rights | For | For | Management |
| 5.6 | Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | For | Management |
| 5.7 | Amend Article 16 of Bylaws Re: Issuance of Bonds | For | For | Management |
| 5.8 | Amend Article 18 of Bylaws Re: General Meeting | For | For | Management |
| 5.9 | Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | For | Management |
| 5.10 | Amend Article 22 of Bylaws Re: Convening the General Meeting | For | For | Management |
| 5.11 | Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | For | Management |
| 5.12 | Amend Article 26 of Bylaws Re: Special Quorum | For | For | Management |
| 5.13 | Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | For | Management |
| 5.14 | Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | For | Management |
| 5.15 | Amend Article 33 of Bylaws Re: Notarised Minutes | For | For | Management |
| 5.16 | Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | For | Management |
| 5.17 | Amend Article 35 of Bylaws Re: Composition of the Board | For | For | Management |
| 5.18 | Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| 5.19 | Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 5.20 | Amend Article 47 of Bylaws Re: Employees | For | For | Management |
| 5.21 | Amend Article 50 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 5.22 | Amend Article 52 of Bylaws Re: Allocation of Profit or Loss | For | For | Management |
| 5.23 | Amend Article 54 of Bylaws Re: Distribution of Dividends | For | For | Management |
| 6.1 | Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | For | Management |
| 6.2 | Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | For | Management |
| 6.3 | Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 6.4 | Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 6.5 | Amend Article 10 of General Meeting Regulations Re: Proxy Rights | For | For | Management |
| 6.6 | Amend Article 11 of General Meeting Regulations Re: Voting Rights | For | For | Management |
| 6.7 | Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting | For | For | Management |
| 6.8 | Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting | For | For | Management |
| 6.9 | Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons | For | For | Management |
| 6.10 | Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting | For | For | Management |
| 7.1 | Re-elect Jesus David Alvarez Mezquiriz as Director | For | For | Management |
| 7.2 | Re-elect Luis Javier Navarro Vigil as Director | For | For | Management |
| 7.3 | Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | Abstain | Management |
| 7.4 | Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director | For | For | Management |
| 8 | Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | For | For | Management |
| 10 | Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Peter A. Dea as Director | For | For | Management |
| 1.2 | Elect Randall K. Eresman as Director | For | For | Management |
| 1.3 | Elect Claire S. Farley as Director | For | For | Management |
| 1.4 | Elect Fred J. Fowler as Director | For | For | Management |
| 1.5 | Elect Barry W. Harrison as Director | For | For | Management |
| 1.6 | Elect Suzanne P. Nimocks as Director | For | For | Management |
| 1.7 | Elect David P. O'Brien as Director | For | For | Management |
| 1.8 | Elect Jane L. Peverett as Director | For | For | Management |
| 1.9 | Elect Allan P. Sawin as Director | For | For | Management |
| 1.10 | Elect Bruce G. Waterman as Director | For | For | Management |
| 1.11 | Elect Clayton H. Woitas as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin V. Dodge | For | For | Management |
| 1.2 | Elect Director Robert B. Hodgins | For | For | Management |

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| | | | | | |
|------|--|-------------------|-----|-----|------------|
| 1.3 | Elect Director | Gordon J. Kerr | For | For | Management |
| 1.4 | Elect Director | Douglas R. Martin | For | For | Management |
| 1.5 | Elect Director | David P. O'Brien | For | For | Management |
| 1.6 | Elect Director | Elliott Pew | For | For | Management |
| 1.7 | Elect Director | Glen D. Roane | For | For | Management |
| 1.8 | Elect Director | W.C. (Mike) Seth | For | For | Management |
| 1.9 | Elect Director | Donald T. West | For | For | Management |
| 1.10 | Elect Director | Harry B. Wheeler | For | For | Management |
| 1.11 | Elect Director | Clayton H. Woitas | For | For | Management |
| 1.12 | Elect Director | Robert L. Zorich | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | | For | For | Management |

ENERPLUS RESOURCES FUND

Ticker: ERF Security ID: 29274D604
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | If #1 is passed, Approve Newco Stock Option Plan | For | Against | Management |
| 3 | If #1 is passed, Approve Newco Shareholder Rights Plan | For | For | Management |

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Statutory and Reports of External Auditors and Supervisory Board Members for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Distribution of Dividends | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2011 | For | For | Management |
| 5 | Present Information on Board Reports on Board Expenses, Annual Management, Expenditures and Activities of the Directors' Committee | For | For | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Elect Two Internal Statutory Auditors and their Respective Alternates; Approve their Remunerations | For | For | Management |
| 8 | Designate Risk Assessment Companies | For | For | Management |
| 9 | Approve Investment and Financing Policy | For | For | Management |
| 10 | Present Information on Dividend Policy and Procedures for Dividend | For | For | Management |

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|----|--|------|---------|------------|
| | Distribution | | | |
| 11 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 12 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | For | For | Management |
| 13 | Other Business | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |

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|----|--|----------|----------|------------|
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Piwnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public | For | Against | Management |

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|----|---|-----|---------|------------|
| | Tender Offer or Share Exchange | | | |
| 18 | Authorize Capital Increase of Up to EUR For 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Financial Statements (including Business Operations Report) | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Issuance of Common Shares via a Private Placement | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors in accordance with Article 209 of the Company Law | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3.1 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3.2 | Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Fix Board Size to 12 Directors | For | For | Management |
| 6 | Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws | For | For | Management |

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|-----|--|-----|-----|------------|
| 7.1 | Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations | For | For | Management |
| 7.2 | Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum | For | For | Management |
| 8 | Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors | For | For | Management |
| 3 | Fix Directors' Term | For | For | Management |
| 4.1 | Slate n. 1 Presented by Institutional Investors | None | For | Management |
| 4.2 | Slate n. 2 Presented by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5 | Elect Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Company Bylaws Re: Related-Party Transactions | For | For | Management |

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Chaim Katzman | For | For | Management |
| 1.2 | Elect Director Dori J. Segal | For | For | Management |
| 1.3 | Elect Director Jon N. Hagan | For | For | Management |
| 1.4 | Elect Director Nathan Hetz | For | For | Management |
| 1.5 | Elect Director Susan J. McArthur | For | For | Management |
| 1.6 | Elect Director Bernard McDonell | For | For | Management |
| 1.7 | Elect Director Steven K. Ranson | For | For | Management |
| 1.8 | Elect Director Moshe Ronen | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Gilbert as Director | For | For | Management |
| 5 | Re-elect Sir Moir Lockhead as Director | For | For | Management |
| 6 | Re-elect Audrey Baxter as Director | For | For | Management |
| 7 | Re-elect John Sievwright as Director | For | For | Management |
| 8 | Elect Jeff Carr as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Re-elect Dominum Desga SA as Director | For | Against | Management |
| 4.1 | Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |
| 6 | Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares | For | For | Management |
| 7 | Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion | For | For | Management |
| 8 | Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

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FORD OTOMOTIV SANAYI AS

Ticker: FROTO Security ID: M7608S105
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of the Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Appoint Internal Statutory Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Receive Information on Related Party Transactions | None | None | Management |
| 10 | Receive Information on Profit Distribution Policy | None | None | Management |
| 11 | Receive Information on Company Disclosure Policy | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes | None | None | Management |

 FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO Security ID: M7608S105
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Wishes | None | None | Management |

 FORTIS INC.

Ticker: FTS Security ID: 349553107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Peter E. Case | For | For | Management |
| 1.2 | Elect Director Frank J. Crothers | For | For | Management |
| 1.3 | Elect Director Ida J. Goodreau | For | For | Management |
| 1.4 | Elect Director Douglas J. Haughey | For | For | Management |
| 1.5 | Elect Director H. Stanley Marshall | For | For | Management |
| 1.6 | Elect Director John S. McCallum | For | For | Management |
| 1.7 | Elect Director Harry McWatters | For | For | Management |
| 1.8 | Elect Director Ronald D. Munkley | For | For | Management |
| 1.9 | Elect Director David G. Norris | For | For | Management |
| 1.10 | Elect Director Michael A. Pavey | For | For | Management |
| 1.11 | Elect Director Roy P. Rideout | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|------|-----|-------------|
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

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Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management and Supervisory Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Elect W.S. Rainey to the Management Board | For | For | Management |
| 8 | Reelect J.A. Colligan to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Authorize Repurchase of Shares | For | For | Management |
| 11a | Grant Board Authority to Issue Shares | For | Against | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | Against | Management |
| 12 | Approve Publication of Information in English | For | For | Management |
| 13 | Formal Hand Over of the Chairmanship of the Supervisory Board | None | None | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

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GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director | For | For | Management |
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

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

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| | | | | |
|----|---|---------|---------|-------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GLAXOSMITHKLINE PLC

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Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 2 | Approve Annual Report of Officers | For | For | Management |
| 3 | Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.1 | Elect Jaime Augusto Zobel de Ayala as a Director | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 4.2 | Elect Gerardo C. Ablaza, Jr. as a Director | For | For | Management |
| 4.3 | Elect Hui Weng Cheong as a Director | For | For | Management |
| 4.4 | Elect Romeo L. Bernardo as a Director | For | For | Management |
| 4.5 | Elect Ernest Lawrence L. Cu as a Director | For | For | Management |
| 4.6 | Elect Tay Soo Meng as a Director | For | For | Management |
| 4.7 | Elect Delfin L. Lazaro as a Director | For | For | Management |
| 4.8 | Elect Xavier P. Loinaz as a Director | For | For | Management |
| 4.9 | Elect Fernando Zobel de Ayala as a Director | For | For | Management |
| 4.10 | Elect Guillermo D. Luchangco as a Director | For | For | Management |
| 4.11 | Elect Manuel A. Pacis as a Director | For | For | Management |
| 5 | Elect External Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Other Business | For | Against | Management |

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director George S. Bain | For | For | Management |
| 1.2 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.3 | Elect Director Andre Desmarais | For | Withhold | Management |
| 1.4 | Elect Director Paul Desmarais Jr. | For | Withhold | Management |
| 1.5 | Elect Director H. David Graves | For | Withhold | Management |
| 1.6 | Elect Director Michael L. Hepher | For | For | Management |
| 1.7 | Elect Director Chaviva M. Hosek | For | For | Management |
| 1.8 | Elect Director D. Allen Loney | For | For | Management |
| 1.9 | Elect Director Raymond L. McFeetors | For | Withhold | Management |
| 1.10 | Elect Director Jerry E.A. Nickerson | For | For | Management |
| 1.11 | Elect Director David A. Nield | For | For | Management |
| 1.12 | Elect Director R. Jeffrey Orr | For | Withhold | Management |
| 1.13 | Elect Director Michel Plessis-Belair | For | For | Management |
| 1.14 | Elect Director Henri-Paul Rousseau | For | For | Management |
| 1.15 | Elect Director Raymond Royer | For | Withhold | Management |
| 1.16 | Elect Director Philip K. Ryan | For | For | Management |
| 1.17 | Elect Director T. Timothy Ryan Jr. | For | For | Management |
| 1.18 | Elect Director Eموke J.E. Szathmary | For | For | Management |
| 1.19 | Elect Director Brian E. Walsh | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Climate Change | Against | For | Shareholder |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual Financial Statements | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income | | | |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect KPMG Auditores SL as Auditors of Individual Accounts | For | For | Management |
| 5 | Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts | For | For | Management |
| 6.1 | Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place | For | For | Management |
| 6.2 | Amend Article 24.ter of Bylaws Re: Audit Committee | For | For | Management |
| 7.1 | Elect Luis Isasi Fernandez de Bobadilla as Director | For | For | Management |
| 7.2 | Re-elect Thomas Glanzmann as Director | For | For | Management |
| 7.3 | Fix Number of Directors at 11 | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Declare Final Dividend of RMB 0.4 per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2011 | For | For | Management |
| 7a | Reelect Li Helen Lin as Non-Executive Director and Authorize the Board to Fix Her Remuneration | For | For | Management |
| 7b | Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7c | Reelect Dai Feng as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 7d | Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize the Board to Fix His Remuneration | For | For | Management |
| 8 | Approve Guarantee Extension on Behalf of the Company's Subsidiaries for 2010 | For | Against | Management |
| 9 | Approve Guarantee Extension on Behalf | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | of the Company's Subsidiaries for 2009 | | | |
| 10 | Approve the Guarantee Extension on Behalf of Lihe Property Development Company Limited in Respect of a Bank Loan | For | Against | Management |
| 11 | Approve Extension of A Share Issue | For | For | Management |
| 12 | Amend Use of Proceeds from the A Share Issue | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 02777 Security ID: Y2933F115
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Extension of A Share Issue | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Close Meeting | None | None | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow | None | None | Management |

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| Questions | | | | | |
|-----------|--|------|---------|--|------------|
| 4 | Prepare and Approve List of Shareholders | For | For | | Management |
| 5 | Approve Agenda of Meeting | For | For | | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.50 per Share | For | For | | Management |
| 9c | Approve Discharge of Board and President | For | For | | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | | Management |
| 12 | Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | For | For | | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | Against | | Management |
| 14 | Amend Articles of Association to Comply with the New Swedish Companies Act | For | For | | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | | Management |
| 16 | Close Meeting | None | None | | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |

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| | | | | |
|----|--|-----|-----|-------------|
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2c | Elect L Y Chiang as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |
| 2g | Elect Michael W K Wu as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRL Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Amend Articles Re: Electronic and Postal Voting | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 9 | Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 10 | Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 11 | Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 12 | Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | For | Management |

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HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Elect Ian Gorham as Director | For | For | Management |
| 5 | Re-elect Peter Hargreaves as Director | For | For | Management |
| 6 | Elect Chris Barling as Director | For | For | Management |
| 7 | Re-elect Stephen Lansdown as Director | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve Company Share Option Scheme | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve Declaration of Dividend as Recommended by the Directors | For | For | Management |
| 4 | Elect Michael John Harvey as a Director | For | For | Management |
| 5 | Elect Ian John Norman as a Director | For | For | Management |
| 6 | Elect Kay Lesley Page as a Director | For | For | Management |
| 7 | Elect John Evyn Slack-Smith as a Director | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends | For | For | Management |
| 9 | Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 10 | Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company | For | Against | Management |

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Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date

| | | | | |
|----|---|-----|---------|------------|
| 11 | Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
|----|---|-----|---------|------------|

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect William Eccleshare as Director | For | For | Management |
| 6 | Re-elect Paul Stoneham as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Re-elect John Coombe as Director | For | For | Management |
| 7 | Re-elect Mike Darcey as Director | For | For | Management |
| 8 | Re-elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |
|---|---|-----|-----|------------|

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.54 Per Share | For | For | Management |
| 3a1 | Reelect Gordon Ying Sheung Wu as Director | For | For | Management |
| 3a2 | Reelect Thomas Jefferson Wu as Director | For | For | Management |
| 3a3 | Reelect Henry Hin Moh Lee as Director | For | For | Management |
| 3a4 | Reelect Carmelo Ka Sze Lee as Director | For | For | Management |
| 3a5 | Reelect Lee Yick Nam as Director | For | For | Management |
| 3a6 | Reelect William Wing Lam Wong as Director | For | Against | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual

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Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Elect Laura Cha as Director | For | For | Management |
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Re-elect Rona Fairhead as Director | For | For | Management |
| 3f | Re-elect Douglas Flint as Director | For | For | Management |
| 3g | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3h | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Re-elect William Laidlaw as Director | For | For | Management |
| 3k | Re-elect Janis Lomax as Director | For | For | Management |
| 3l | Elect Iain Mackay as Director | For | For | Management |
| 3m | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3n | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3o | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3p | Re-elect John Thornton as Director | For | For | Management |
| 3q | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Approve Share Plan 2011 | For | For | Management |
| 8 | Approve Fees Payable to Non-Executive Directors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director | For | For | Management |
| 6.2 | Elect Jerry H.C. Chu with ID Number | For | For | Management |

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|---|--|------|------|------------|
| | A121108388 as Supervisor | | | |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Regarding Common Shares, Preferred Shares and the Share Capital Amendment | For | For | Management |

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Victor T.K. Li as Director | For | For | Management |
| 1.2 | Elect Canning K.N. Fok as Director | For | Withhold | Management |
| 1.3 | Elect Stephen E. Bradley as Director | For | For | Management |
| 1.4 | Elect R. Donald Fullerton as Director | For | For | Management |
| 1.5 | Elect Asim Ghosh as Director | For | For | Management |
| 1.6 | Elect Martin J.G. Glynn as Director | For | Withhold | Management |
| 1.7 | Elect Poh Chan Koh as Director | For | For | Management |
| 1.8 | Elect Eva Lee Kwok as Director | For | Withhold | Management |
| 1.9 | Elect Stanley T.L. Kwok as Director | For | For | Management |
| 1.10 | Elect Frederick S.H. Ma as Director | For | For | Management |
| 1.11 | Elect George C. Magnus as Director | For | For | Management |
| 1.12 | Elect Colin S. Russel as Director | For | For | Management |

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|------|------------------------------------|-----|----------|------------|
| 1.13 | Elect Wayne E. Shaw as Director | For | For | Management |
| 1.14 | Elect William Shurniak as Director | For | For | Management |
| 1.15 | Elect Frank J. Sixt as Director | For | Withhold | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3b | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3c | Reelect Holger Kluge as Director | For | For | Management |
| 3d | Reelect William Shurniak as Director | For | For | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditor and Authorize Board to Fix Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Articles of Association | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |

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|------|---|-----|-----|------------|
| 8 | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | For | For | Management |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Compagnie la Lucette | For | For | Management |
| 2 | Issue 7,482 Shares in Connection with Acquisition Above | For | For | Management |
| 3 | Obligation Pursuant Outstanding Compagnie la Lucette Stock Options | For | For | Management |
| 4 | Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan | For | For | Management |
| 5 | Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above | For | For | Management |
| 6 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 3 | Approve Discharge of Directors and Chairman/CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Reelect Caisse des Depots as Director | For | Against | Management |
| 7 | Reelect Philippe Braidy as Director | For | Against | Management |
| 8 | Reelect Benoit Faure-Jarrosion as Director | For | For | Management |
| 9 | Reelect Serge Grzybowski as Director | For | Against | Management |
| 10 | Elect Nathalie Gilly as Director | For | Against | Management |
| 11 | Elect Celine Scemama as Director | For | Against | Management |
| 12 | Elect Edward Arkwright as Director | For | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Matthew Lester as Director | For | For | Management |
| 5 | Re-elect James McNulty as Director | For | For | Management |
| 6 | Elect John Sievwright as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IGM FINANCIAL INC.

Ticker: IGM Security ID: 449586106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Marc A. Bibeau as Director | For | For | Management |
| 1.2 | Elect Heather E. Conway as Director | For | For | Management |
| 1.3 | Elect Andre Desmarais as Director | For | Withhold | Management |
| 1.4 | Elect Paul Desmarais, Jr. as Director | For | Withhold | Management |
| 1.5 | Elect V. Peter Harder as Director | For | For | Management |
| 1.6 | Elect Daniel Johnson as Director | For | Withhold | Management |
| 1.7 | Elect John McCallum as Director | For | For | Management |
| 1.8 | Elect Raymond L. McFeetors as Director | For | Withhold | Management |
| 1.9 | Elect R. Jeffrey Orr as Director | For | Withhold | Management |
| 1.10 | Elect Roy W. Piper as Director | For | For | Management |
| 1.11 | Elect Michel Plessis-Belair as Director | For | Withhold | Management |
| 1.12 | Elect Henri-Paul Rousseau as Director | For | Withhold | Management |
| 1.13 | Elect Philip K. Ryan as Director | For | Withhold | Management |
| 1.14 | Elect Susan Sherk as Director | For | For | Management |
| 1.15 | Elect Charles R. Sims as Director | For | Withhold | Management |
| 1.16 | Elect Murray J. Taylor as Director | For | Withhold | Management |
| 1.17 | Elect Gerard Veilleux as Director | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Repeal and Replace By-Law No. 1 | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |
| 8 | Re-elect Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

INDRA SISTEMAS S.A

Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Fix Number of Directors at 15 | For | Against | Management |
| 3.2 | Elect Javier de Andres Gonzalez as Director | For | Against | Management |
| 3.3 | Reelect Mediacion y Diagnosticos SA as Director | For | Against | Management |
| 3.4 | Reelect Participaciones y Cartera de Inversion SL as Director | For | Against | Management |
| 3.5 | Reelect Isabel Aguilera Navarro as Director | For | For | Management |
| 3.6 | Reelect Rosa Sugranes Arimany as Director | For | For | Management |
| 3.7 | Reelect Javier Monzon de Caceres as Director | For | Against | Management |
| 3.8 | Reelect Regino Moranchel Fernandez as Director | For | Against | Management |
| 3.9 | Elect Ignacio Santillana del Barrio as | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | Director | | | |
| 4.1 | Amend Several Articles to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 4.2 | Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee | For | For | Management |
| 4.3 | Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 4.4 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 4.5 | Amend Article 27 Re: Remuneration of Board of Directors | For | For | Management |
| 4.6 | Amend Several Articles Re: Changes in Stylistics | For | For | Management |
| 4.7 | Approve Restated Bylaws | For | For | Management |
| 5.1 | Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 5.2 | Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics | For | For | Management |
| 5.3 | Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 5.4 | Approve Restated General Meeting Regulations | For | For | Management |
| 6 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 7 | Advisory Vote on Remuneration Report | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Restricted Share Plan | For | Against | Management |
| 10 | Reelect KPMG as Auditors | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUSTRIAS PENOLES S.A.B. DE C.V.

Ticker: PE&OLES Security ID: P55409141
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports, including Report on Fiscal Obligation Compliance | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 4 | Elect Directors; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration | For | Against | Management |
| 5 | Elect Chairman of Audit and Corporate Governance Committee | For | Against | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |

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INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; | For | For | Management |

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Authorise Board to Allot New Ordinary
Shares to be Issued Pursuant to the
Combination

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |
|---|--|-----|-----|------------|

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Dirk Beeuwsaert as Director | For | Abstain | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |
| 7 | Elect Sir Rob Young as Director | For | For | Management |
| 8 | Elect Michael Zaoui as Director | For | For | Management |
| 9 | Elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Gerard Lamarche as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Elect Guy Richelle as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve Increase in Directors' Fees | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Equity with Preemptive Rights | For | For | Management |

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ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 04, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 4 | Elect Eran Sarig as Director | For | For | Management |
| 5 | Approve Director Indemnification Agreement | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Tyler as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Justin King as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve All Employee Share Ownership Plan | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 970 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Two Non-Independent Non-Executive Directors (Bundled) | For | Against | Management |
| 3.2 | Elect Six Independent Non-Executive Directors (Bundled) | For | Against | Management |
| 4 | Elect Three Members of Audit Committee (Bundled) | For | Against | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|-------|---|------|---------|-------------|
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 6 | Receive Management Board Proposal on Allocation of Income | None | None | Management |
| 7 | Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 8.1 | Receive Supervisory Board Report on Company Standing in Fiscal 2010 | None | None | Management |
| 8.2 | Receive Supervisory Board Report on Board's Work in Fiscal 2010 | None | None | Management |
| 9.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 9.2 | Approve Financial Statements | For | For | Management |
| 9.3 | Approve Allocation of Income and Dividends of PLN 8 per Share | For | For | Management |
| 10.1a | Approve Discharge of Ryszard Janeczek (Management Board Member) | For | For | Management |
| 10.1b | Approve Discharge of Wojciech Kedzia (Management Board Member) | For | For | Management |
| 10.1c | Approve Discharge of Maciej Tybura (Management Board Member) | For | For | Management |
| 10.1d | Approve Discharge of Herbert Wirth (Management Board Member) | For | For | Management |
| 10.2a | Approve Discharge of Jozef Czyczerski (Supervisory Board Member) | For | For | Management |
| 10.2b | Approve Discharge of Marcin Dyl (Supervisory Board Member) | For | For | Management |
| 10.2c | Approve Discharge of Leszek Hajdacki (Supervisory Board Member) | For | For | Management |
| 10.2d | Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member) | For | For | Management |
| 10.2e | Approve Discharge of Jacek Kucinski (Supervisory Board Member) | For | For | Management |
| 10.2f | Approve Discharge of Ryszard Kurek (Supervisory Board Member) | For | For | Management |
| 10.2g | Approve Discharge of Marek Panfil (Supervisory Board Member) | For | For | Management |
| 10.2h | Approve Discharge of Jan Rymarczyk (Supervisory Board Member) | For | For | Management |
| 10.2i | Approve Discharge of Marek Trawinski (Supervisory Board Member) | For | For | Management |
| 10.2j | Approve Discharge of Marzena Weresa (Supervisory Board Member) | For | For | Management |
| 11 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 12 | Receive Supervisory Board Report Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 13.1 | Approve Management Board Report on Group's Operations in Fiscal 2010 | For | For | Management |
| 13.2 | Approve Consolidated Financial Statements | For | For | Management |
| 14 | Shareholder Proposal: Recall Supervisory Board Member(s) | None | Against | Shareholder |

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| | | | | |
|-------|---|------|------|-------------|
| 15.1 | Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board | For | For | Management |
| 15.2 | Shareholder Proposal: Fix Number of Supervisory Board Members at 10 | None | For | Shareholder |
| 15.3a | Approve Election of Three Employee Representatives to Supervisory Board | For | For | Management |
| 15.3b | Elect Supervisory Board Members | For | For | Management |
| 16 | Amend Rules of Remuneration of Supervisory Board Members | None | For | Shareholder |
| 17 | Close Meeting | None | None | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 5 | Reelect Michel Clair as Supervisory Board Member | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6 | Reelect Jerome Bedier as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Auberon as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Merger by Absorption of CB Pierre | For | For | Management |
| 11 | Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman and Other Meeting Officials; Approve Meeting | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Procedures | | | |
| 3 | Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | For | For | Management |
| 4 | Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal | None | None | Management |
| 5 | Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities | None | None | Management |
| 6 | Receive Audit Committee Report | None | None | Management |
| 7 | Approve Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend of CZK 270 per Share | For | For | Management |
| 9 | Approve Consolidated Financial Statements | For | For | Management |
| 10 | Elect Bernardo Sanchez Incera to Supervisory Board | For | For | Management |
| 11 | Elect Jean-Louis Mattei to Audit Committee | For | For | Management |
| 12 | Approve Cash Awards to Management Board Members | For | For | Management |
| 13 | Approve Share Repurchase Program | For | For | Management |
| 14 | Ratify Ernst and Young Audit s.r.o. as Auditor | For | For | Management |
| 15 | Close Meeting | None | None | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve | For | For | Management |

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| Attendance Fees for Board and Committee Work | | | | |
|--|---|------|---------|------------|
| 11 | Fix Number of Directors at Eight; Fix Number of Deputy Members at One | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect S.B. Tanda to Executive Board | For | For | Management |
| 6b | Elect S. Doboczky to Executive Board | For | For | Management |
| 7 | Elect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Amend Articles Re: Legislative Changes | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KONINKLIJKE KPN NV

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Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory Board | For | For | Management |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 18 | Other Business and Close Meeting | None | None | Management |

KOREA EXCHANGE BANK

Ticker: 004940 Security ID: Y48585106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividend of KRW 580 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Directors (Bundled) | For | For | Management |
| 4 | Elect Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Approve Stock Options Previously Granted by Board | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

KT&G CORP.

Ticker: 033780 Security ID: Y49904108
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 3,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Elect Godfrey Gomwe as Director | For | For | Management |
| 3.2 | Re-elect Zarina Bassa as Director | For | For | Management |
| 3.3 | Re-elect Dolly Mokgatle as Director | For | For | Management |
| 3.4 | Re-elect Allen Morgan as Director | For | For | Management |
| 4.1 | Re-elect Zarina Bassa as Chairman of the Audit Committee | For | For | Management |
| 4.2 | Re-elect Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Re-elect Dolly Mokgatle as Member of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | the Audit Committee | | | |
| 5 | Approve Non-Executive Directors' Fees with Effect from 1 January 2011 | For | For | Management |
| 6 | Approve Additional Remuneration for Non-Executive Directors | For | For | Management |
| 7 | Place Five Percent Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Bonus Share Plan | For | Against | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 6 | Reelect Cornelis van Lede as Director | For | Against | Management |
| 7 | Elect Sian Herbert-Jones as Director | For | For | Management |
| 8 | Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Spin-Off Agreement with Air Liquide France Industrie | For | For | Management |
| 12 | Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | For | Management |
| 13 | Approve Spin-Off Agreement with Cryopal | For | For | Management |
| 14 | Approve Spin-Off Agreement with Air Liquide Engineering | For | For | Management |
| 15 | Approve Spin-Off Agreement with Air Liquide Services | For | For | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | For | Management |

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|----|---|-----|-----|------------|
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | For | Management |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to EUR 120 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 14 | Set Total Limit for Capital Increase to | For | For | Management |

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Result from Issuance Requests Without
Preemptive Rights Under Items 10 to 13
at EUR 160 Million

| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Allocation of Income | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ozawa, Tetsuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mike Fairey as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Clara Furse as Director | For | For | Management |
| 7 | Re-elect Mark Gregory as Director | For | For | Management |
| 8 | Re-elect Rudy Markham as Director | For | For | Management |
| 9 | Re-elect John Pollock as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Re-elect John Stewart as Director | For | For | Management |
| 12 | Re-elect Nigel Wilson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 18 | Approve Scrip Dividend Program | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John T. Cahill | For | For | Management |
| 1.2 | Elect Director Dennis R. Beresford | For | For | Management |
| 1.3 | Elect Director Nelson Peltz | For | For | Management |
| 1.4 | Elect Director W. Allen Reed | For | For | Management |
| 1.5 | Elect Director Nicholas J. St. George | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.88 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 6 | Reelect Beas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 9 | Elect Eliane Chevalier as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 8.2 of Bylaws Re: | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Shareholding Disclosure Requirements | | | |
| 15 | Amend Article 11 of Bylaws Re: Censors | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

LG UPLUS CORP.

Ticker: 032640 Security ID: Y5276R125
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 350 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Against | Management |
| 4 | Install Fiscal Council and Elect Fiscal Council Members | For | For | Management |
| 5 | Establish the Remuneration of Fiscal Council Members | For | For | Management |

LIGHT S.A

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 12 and 15 | For | For | Management |
| 2 | Elect One Director and Two Alternate Directors | For | For | Management |

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Interim Dividends | For | For | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Creation of Pool of Capital without Preemptive Rights | For | Against | Management |
| 2 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Restricted Stock Plan | For | Against | Management |

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LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Igor Belikov as Director | None | For | Management |
| 2.3 | Elect Viktor Blazheyev as Director | None | For | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect German Gref as Director | None | For | Management |
| 2.6 | Elect Igor Ivanov as Director | None | For | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Richard Matzke as Director | None | For | Management |
| 2.9 | Elect Sergey Mikhaylov as Director | None | Against | Management |
| 2.10 | Elect Mark Mobius as Director | None | For | Management |
| 2.11 | Elect Guglielmo Antonio Claudio Moscato as Director | None | For | Management |
| 2.12 | Elect Aleksandr Shokhin as Director | None | For | Management |
| 3 | Elect Vagit Alekperov as President | For | For | Management |
| 4.1 | Elect Pavel Kondratyev as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Vladimir Nikitenko as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Mikhail Shendrik as Member of Audit Commission | For | For | Management |
| 5.1 | Approve Remuneration of Directors | For | For | Management |
| 5.2 | Approve Remuneration of Newly Elected Directors | For | For | Management |
| 6.1 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 6.2 | Approve Remuneration of Newly Elected Members of Audit Commission | For | For | Management |
| 7 | Ratify ZAO KPMG as Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on General Meetings | For | For | Management |
| 10 | Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |

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|------|---|-----|-----|------------|
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group | For | For | Management |

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Employee Retained Equity Plan

MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing | None | None | Management |
| 2 | Approve Consolidated Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 3 | Approve Financial Statements; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 4 | Approve Allocation of Income for Fiscal 2010 and Dividends of HUF 50 per Share; Receive Related Supervisory Board, Audit Committee, and Auditor's Reports | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Company's Corporate Governance and Management Board Reports | For | For | Management |
| 7 | Approve Discharge of Members of Board of Directors | For | For | Management |
| 8.1 | Amend Articles of Association Re: Company Sites and Branch Offices | For | For | Management |
| 8.2 | Amend Amend Articles of Association Re: Corporate Purpose | For | For | Management |
| 8.3 | Amend Articles of Association Re: Transfer of Shares | For | For | Management |
| 8.4 | Amend Articles of Association Re: Shareholder Register/Record Date | For | For | Management |
| 8.5 | Amend Articles of Association Re: Dividend Payment | For | For | Management |
| 8.6 | Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares | For | For | Management |
| 8.7 | Amend Articles of Association Re: Shareholder Register/Record Date | For | For | Management |
| 8.8 | Amend Articles of Association Re: Remove Outdated Provision on Delisting of Shares | For | For | Management |
| 8.9 | Amend Articles of Association Re: Rules of Procedure and Chairman of Board of Directors | For | For | Management |
| 8.10 | Amend Articles of Association Re: Employee Representatives on Supervisory Board | For | For | Management |
| 8.11a | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 8.11b | Amend Articles of Association Re: Audit Committee | For | For | Management |
| 8.11c | Amend Articles of Association Re: Audit Committee | For | For | Management |

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|------|--|-----|-----|------------|
| 8.12 | Amend Articles of Association Re: Auditor's Conflict of Interests | For | For | Management |
| 9 | Amend Regulations on Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Members of Board of Directors | For | For | Management |
| 11 | Elect Konrad Wetzker as New Supervisory Board Member | For | For | Management |
| 12 | Approve PricewaterhouseCoopers Ltd. as Auditor and Fix Auditor's Remuneration | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 05, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Reelect Jose Manuel Martinez Martinez as Director | For | Against | Management |
| 3.2 | Reelect Alberto Manzano Martos as Director | For | Against | Management |
| 3.3 | Reelect Francisco Ruiz Risueno as Director | For | Against | Management |
| 3.4 | Reelect Luis Hernando de Larramendi Martinez as Director | For | Against | Management |
| 3.5 | Reelect Manuel Jesus Lagares Calvo as Director | For | Against | Management |
| 3.6 | Reelect Antonio Miguel-Romero de Olano as Director | For | Against | Management |
| 3.7 | Reelect Alfonso Rebuelta Badias as Director | For | Against | Management |
| 3.8 | Elect Antonio Nunez Tovar as Director | For | Against | Management |
| 4 | Approve Dividend of EUR 0.15 per Share | For | For | Management |
| 5 | Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the Exclusion of Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Accept Remuneration Report | For | Against | Management |
| 8 | Reelect Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.20 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |

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3 Approve Dividends of NOK 0.05 Per Share For For Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | For | Management |
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | For | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 9 | Amend Articles Re: Registered Office | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Against | Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | For | Management |
| 13 | Elect Auditors | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |
| 6 | Elect Director Steven A. Mills | For | For | Management |

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|----|--|----------|----------|-------------|
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A.r. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Slate 1 - Institutional Investors (Assogestioni) | None | For | Management |
| 4.2 | Slate 2 - Fininvest | None | Did Not Vote | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Amend Company Bylaws | For | Against | Management |

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.1 | Fix Number of Directors | For | Against | Management |
| 3.2 | Fix Directors' Term | For | Against | Management |
| 3.3 | Elect Directors (Bundled) | For | Against | Management |
| 3.4 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Approve Internal Auditors' Remuneration | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |

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|----|--|--------------------------|-------------|----------|------------|
| 7 | Elect Director | William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director | Harry R. Jacobson | For | For | Management |
| 9 | Elect Director | William N. Kelley | For | For | Management |
| 10 | Elect Director | C. Robert Kidder | For | For | Management |
| 11 | Elect Director | Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director | Carlos E. Represas | For | For | Management |
| 13 | Elect Director | Patricia F. Russo | For | For | Management |
| 14 | Elect Director | Thomas E. Shenk | For | For | Management |
| 15 | Elect Director | Anne M. Tatlock | For | For | Management |
| 16 | Elect Director | Craig B. Thompson | For | For | Management |
| 17 | Elect Director | Wendell P. Weeks | For | For | Management |
| 18 | Elect Director | Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 | For | For | Management |

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Million per Annum

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Reelect Gilles Samyn as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member | For | Against | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Amend Article 16 of Bylaws Re: Age Limit for Management Board Members | For | For | Management |
| 13 | Amend Article 20 of Bylaws Re: Spread-up Reelections | For | For | Management |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital | For | For | Management |
| 3.1 | Elect Director Sato, Yasuhiro | For | For | Management |
| 3.2 | Elect Director Nishizawa, Junichi | For | For | Management |
| 3.3 | Elect Director Tsuchiya, Mitsuaki | For | For | Management |
| 3.4 | Elect Director Kono, Masaaki | For | For | Management |
| 3.5 | Elect Director Nomiyama, Akihiko | For | For | Management |
| 3.6 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 3.7 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iyoda, Toshinari | For | For | Management |
| 4.3 | Appoint Statutory Auditor Imai, Isao | For | For | Management |
| 5 | Amend Articles to Require Sound Corporate Evaluations | Against | Against | Shareholder |
| 6 | Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | Against | Against | Shareholder |
| 7 | Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | Against | For | Shareholder |
| 9 | Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | For | Shareholder |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|---------|------------|
| 1 | Receive and Discuss Directors' Reports | None | None | Management |
| 2 | Receive Auditors' Reports | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Jan Steyart as Director | For | Against | Management |
| 6b | Reelect Brigitte Bourgoin-Castagnet as Director | For | Against | Management |
| 6c | Reelect Nathalie Thevenon-Clere as Director | For | Against | Management |
| 6d | Reelect Bertrand Du Boucher as Director | For | Against | Management |
| 6e | Reelect Olaf Meijer Swantee as Director | For | Against | Management |
| 6f | Reelect Benoit Scheen as Director | For | For | Management |
| 6g | Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director | For | Against | Management |
| 6h | Elect Gerard Ries as Director | For | Against | Management |
| 6i | Reelect Eric Dekeuleneer as Independent Director | For | For | Management |
| 6j | Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director | For | For | Management |
| 6k | Elect Sogestra BVBA, Permanently Represented by Nadine Rozenzweig-Lemaitre as Independent Director | For | For | Management |
| 6l | Elect Johan Deschuyffeleer as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 10 | Amend Article 12 Re: Bearer Bonds and Warrants | For | For | Management |
| 11 | Amend Article 13 Re: Reelection of Independent Directors | For | For | Management |
| 12 | Amend Article 16.2 Re: Convocation of Meetings | For | For | Management |
| 13 | Amend Article 16.4 Re: Representation at Board Meetings | For | For | Management |
| 14 | Amend Article 25.2 Re: Executive Committee | For | For | Management |
| 15 | Amend Article 26 Re: Remuneration and Nomination Committee | For | For | Management |
| 16 | Amend Article 31 Re: Announcement of Meeting | For | For | Management |
| 17 | Amend Article 32 Re: Registration of Meeting | For | For | Management |
| 18 | Amend Article 33 Re: Representation at Shareholder Meetings | For | For | Management |
| 19 | Amend Article 35 Re: Postponement of Shareholder Meetings | For | For | Management |
| 20 | Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings | For | For | Management |
| 21 | Amend Article 36.2 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 22 | Amend Article 38 Re: Publication of Minutes | For | For | Management |

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|----|--|------|------|------------|
| 23 | Authorize Coordination of Articles | For | For | Management |
| 24 | Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement | For | For | Management |
| 25 | Discussion on Company's Corporate Governance Structure | None | None | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

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|----|---|-----|-----|------------|
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011 | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.80 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Elect Catherine Pourre as Director | For | For | Management |
| 8 | Reelect Jean-Paul Villot as Director | For | For | Management |
| 9 | Reelect Denis Thierry as Director | For | Against | Management |
| 10 | Reelect Jacques Clay as Director | For | For | Management |
| 11 | Reelect Michel Guillet as Director | For | For | Management |
| 12 | Reelect Agnes Touraine as Director | For | For | Management |
| 13 | Appoint Cabinet Finexsi Audit as Auditor | For | For | Management |
| 14 | Appoint Cabinet Perronet et Associes as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 17 | Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 18 | Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 20 | Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 24 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 27 | Authorize up to 400,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 28 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 29 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

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Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christos Angelides as Director | For | For | Management |
| 5 | Re-elect Steve Barber as Director | For | For | Management |
| 6 | Re-elect John Barton as Director | For | For | Management |
| 7 | Re-elect Christine Cross as Director | For | For | Management |
| 8 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 9 | Re-elect David Keens as Director | For | For | Management |
| 10 | Elect Francis Salway as Director | For | For | Management |
| 11 | Re-elect Andrew Varley as Director | For | For | Management |
| 12 | Re-elect Simon Wolfson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Off-Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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|----|---|------|------|------------|
| | Shareholders | | | |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.29 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |

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|-----|---|-----|-------------------------|
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | Did Not Vote Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 12 | Fix Number of Auditors at One | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | Did Not Vote Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 17a | Authorize Share Repurchase Program | For | Did Not Vote Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | Did Not Vote Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 20a | Approve 2011 Share Matching Plan | For | Did Not Vote Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | Did Not Vote Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Shindo, Tsutomu | For | For | Management |
| 3.2 | Elect Director Kagawa, Wataru | For | For | Management |
| 3.3 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshizawa, Shuro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshizawa, Kyoichi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Morosawa, Haruo | For | For | Management |
| 4.4 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James C. Hellauer | For | For | Management |
| 1.2 | Elect Director Arnold L. Steiner | For | Withhold | Management |
| 1.3 | Elect Director Fredricka Taubitz | For | Withhold | Management |
| 1.4 | Elect Director Aldo C. Zucaro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMV AG

Ticker: OMV Security ID: A51460110

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

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Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109

Meeting Date: DEC 16, 2010 Meeting Type: Annual

Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101

Meeting Date: OCT 29, 2010 Meeting Type: Annual

Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Grant of Up to A\$1.2 | For | For | Management |

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Performance Rights to Karen A. Moses,
Director, Under the Company's Long Term
Incentive Plan

| | | | | |
|---|--|-----|-----|------------|
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | For | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |
| 4b | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | For | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | For | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Christophe Germani as Director | For | Against | Management |
| 7 | Reelect Hugues Lepic as Director | For | Against | Management |
| 8 | Reelect Mediannuaire as Director | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 390,000 | For | For | Management |
| 10 | Adopt Double Voting-Rights to Long-Term Registered Shareholders and Amend Article 10 of Bylaws Accordingly | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.2 | Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management | None | Did Not Vote | Management |
| 2.3 | Slate Submitted by Lactalis SA | None | Did Not Vote | Management |
| 3.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 3.2 | Slate Submitted by Mackenzie Skagen Funds, and Zenit Asset Management | None | Against | Management |
| 3.3 | Slate Submitted by Lactalis SA | None | Against | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Kesselman and Kesselman as Auditors | For | For | Management |
| 2 | Discuss Auditor's Remuneration | None | None | Management |
| 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 5a | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5b | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6 | Approve Director Indemnification Agreement | For | For | Management |
| 7 | Approve Related Party Transaction | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 8 | Indicate whether your holdings require consent of Israeli Minister of Communications | None | Against | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Nine | For | For | Management |
| 2.1 | Elect Director Thomas W. Buchanan | For | For | Management |
| 2.2 | Elect Director Randall J. Findlay | For | For | Management |
| 2.3 | Elect Director Robert B. Michaleski | For | For | Management |
| 2.4 | Elect Director Leslie A. O'Donoghue | For | For | Management |
| 2.5 | Elect Director Robert F. Taylor | For | For | Management |
| 2.6 | Elect Director Allan L. Edgeworth | For | For | Management |
| 2.7 | Elect Director David M.B. LeGresley | For | For | Management |
| 2.8 | Elect Director Lorne B. Gordon | For | For | Management |
| 2.9 | Elect Director Myron F. Kanik | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 706902509
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |

PENGROWTH ENERGY CORPORATION

Ticker: PGF Security ID: 70706P104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Derek W. Evans, John B. Zaozirny, Thomas A. Cumming, Wayne K. Foo, James D. McFarland, Michael S. Parrett, A. Terence Poole and D. Michael G. Stewart as Directors | For | For | Management |
| 2.1 | Elect Director Derek W. Evans | For | For | Management |
| 2.2 | Elect Director John B. Zaozirny | For | For | Management |
| 2.3 | Elect Director Thomas A. Cumming | For | For | Management |
| 2.4 | Elect Director Wayne K. Foo | For | For | Management |
| 2.5 | Elect Director James D. McFarland | For | For | Management |
| 2.6 | Elect Director Michael S. Parrett | For | For | Management |
| 2.7 | Elect Director A. Terence Poole | For | For | Management |
| 2.8 | Elect Director D. Michael G. Stewart | For | For | Management |

PENN WEST ENERGY TRUST

Ticker: PWT Security ID: 707885109
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | Approve New Penn West Stock Option Plan | For | For | Management |

PENN WEST PETROLEUM LTD.

Ticker: PWT Security ID: 707887105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1 | Ratify KPMG LLP as Auditors | For | For | Management |
| 2.1 | Elect Director James E. Allard | For | For | Management |
| 2.2 | Elect Director William E. Andrew | For | For | Management |
| 2.3 | Elect Director George H. Brookman | For | For | Management |
| 2.4 | Elect Director John A. Brussa | For | For | Management |
| 2.5 | Elect Director Daryl Gilbert | For | For | Management |
| 2.6 | Elect Director Shirley A. McClellan | For | For | Management |
| 2.7 | Elect Director Murray R. Nunns | For | For | Management |
| 2.8 | Elect Director Frank Potter | For | For | Management |
| 2.9 | Elect Director Jack Schanck | For | For | Management |
| 2.10 | Elect Director James C. Smith | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PETRONAS GAS BHD

Ticker: PETGAS Security ID: Y6885J116
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Approve Final Single-Tier Dividend of MYR 0.30 Per Share and Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended March 31, 2010 | For | For | Management |
| 3 | Elect Muri bin Muhammad as Director | For | For | Management |
| 4 | Elect Farehana binti Hanapiah as Director | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of MYR 653,000 for the Financial Year Ended March 31, 2010 | For | For | Management |
| 6 | Approve KPMG Desa Megat & Co. as | For | For | Management |

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|----|--|-----|-----|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Elect Chew Kong Seng as Director | For | For | Management |
| 8 | Elect Mohd Zain bin Haji Abdul Majid as Director | For | For | Management |
| 9 | Elect Sadasivan s/o N.N. Pillay as Director | For | For | Management |
| 10 | Amend Article 136 of the Articles of Association Re: E-Dividend Payment | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kiltz | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |

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|----|--|----------|----------|-------------|
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Audited Financial Statements For the Year Ended Dec. 31, 2010. | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres as a Director | For | For | Management |
| 2.2 | Elect Pedro E. Roxas as a Director | For | For | Management |
| 2.3 | Elect Alfred V. Ty as a Director | For | For | Management |
| 2.4 | Elect Helen Y. Dee as a Director | For | For | Management |
| 2.5 | Elect Ray C. Espinosa as a Director | For | For | Management |

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|------|---|-----|-----|------------|
| 2.6 | Elect Tatsu Kono as a Director | For | For | Management |
| 2.7 | Elect Napoleon L. Nazareno as a Director | For | For | Management |
| 2.8 | Elect Manuel V. Pangilinan as a Director | For | For | Management |
| 2.9 | Elect Takashi Ooi as a Director | For | For | Management |
| 2.10 | Elect Oscar S. Reyes as a Director | For | For | Management |
| 2.11 | Elect Ma. Lourdes C. Rausa-Chan as a Director | For | For | Management |
| 2.12 | Elect Juan B. Santos as a Director | For | For | Management |
| 2.13 | Elect Tony Tan Caktiong as a Director | For | For | Management |
| 3 | Approve the Issue of Up to 29.7 Million Common Shares at an Issue Price of PHP2,500 Each as Consideration for the Acquisition of Properties Owned by JG Summit Holdings and Certain Other Sellers | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |

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|----|---|----------|----------|------------|
| | for Removing Directors | | | |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Margaret Towers as a Director | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PLUS EXPRESSWAYS BHD.

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Ticker: PLUS Security ID: Y70263101
 Meeting Date: FEB 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Business and Undertaking, Including All Assets and Liabilities of the Company to a Special Purpose Vehicle to Be Held by UEM Group Bhd and The Employees Provident Fund Board for a Total Consideration of MYR 23 Billion | For | For | Management |
| 1 | Approve Distribution of the Cash Proceeds Arising from the Proposed Disposal to All Entitled Shareholders of the Company Via a Proposed Special Dividend and Proposed Selective Capital Repayment | For | For | Management |

PLUS EXPRESSWAYS BHD.

Ticker: PLUS Security ID: Y70263101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect K. Ravindran as Director | For | For | Management |
| 2 | Elect Mohd Annuar Zaini as Director | For | For | Management |
| 3 | Elect Quah Poh Keat as Director | For | For | Management |
| 4 | Elect Mohd Sheriff Mohd Kassim as Director | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 8 | Approve New Shareholders' Mandate for Additional Recurrent Related Party Transactions | For | For | Management |

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors | For | For | Management |
| 16 | Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |
| 3c | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Guy Fortin, Anthony R. Graham, Robert Gratton, Isabelle Marcoux, Donald F. Mazankowski, among others listed below as Directors | For | Withhold | Management |
| 1.1 | Elect Pierre Beaudoin as Director | For | Withhold | Management |
| 1.2 | Elect Marcel R. Coutu as Director | For | For | Management |
| 1.3 | Elect Laurent Dassault as Director | For | Withhold | Management |
| 1.4 | Elect Andre Desmarais as Director | For | Withhold | Management |
| 1.5 | Elect Paul Desmarais as Director | For | Withhold | Management |

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|------|---|---------|----------|-------------|
| 1.6 | Elect Paul Desmarais, Jr. as Director | For | Withhold | Management |
| 1.7 | Elect Guy Fortin as Director | For | For | Management |
| 1.8 | Elect Anthony R. Graham as Director | For | For | Management |
| 1.9 | Elect Robert Gratton as Director | For | For | Management |
| 1.10 | Elect Isabelle Marcoux as Director | For | For | Management |
| 1.11 | Elect Donald F. Mazankowski as Director | For | For | Management |
| 1.12 | Elect Raymond L. McFeetors as Director | For | For | Management |
| 1.13 | Elect Jerry E.A. Nickerson as Director | For | For | Management |
| 1.14 | Elect James R. Nininger as Director | For | For | Management |
| 1.15 | Elect R. Jeffrey Orr as Director | For | For | Management |
| 1.16 | Elect Robert Parizeau as Director | For | For | Management |
| 1.17 | Elect Michel Plessis-Belair as Director | For | For | Management |
| 1.18 | Elect John A. Rae as Director | For | For | Management |
| 1.19 | Elect Henri-Paul Rousseau as Director | For | For | Management |
| 1.20 | Elect T. Timothy Ryan, Jr. as Director | For | For | Management |
| 1.21 | Elect Eموke J.E. Szathmary as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Critical Mass of Qualified Women on the Board | Against | For | Shareholder |
| 4 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |
| 5 | Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact | Against | Against | Shareholder |

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Elect J.B Aune, M.A Bibeau, A. Desmarais, P. Desmarais, P. Desmarais Jr, G. Frere, A.R. Graham, R. Gratton, V.P Harder, D.F Mazankowski, R.L McFeetors, J.E.A Nickerson, R.J Orr, M.P Belair, H.P Rousseau, L.Roy, R.Royer, T.T Ryan Jr, A.de Seze, and E.J.E Szathmary as Directors | For | Withhold | Management |
| 1.1 | Elect Director J. Brian Aune | For | Withhold | Management |
| 1.3 | Elect Director Marc A. Bibeau | For | For | Management |
| 1.2 | Elect Director Andre Desmarais | For | Withhold | Management |
| 1.4 | Elect Director Paul Desmarais | For | Withhold | Management |
| 1.5 | Elect Director Paul Desmarais Jr. | For | Withhold | Management |
| 1.6 | Elect Director Gerald Frere | For | Withhold | Management |
| 1.7 | Elect Director Anthony R. Graham | For | For | Management |
| 1.8 | Elect Director Robert Gratton | For | For | Management |
| 1.9 | Elect Director V. Peter Harder | For | For | Management |
| 1.10 | Elect Director Donald F. Mazankowski | For | For | Management |
| 1.11 | Elect Director Raymond L. McFeetors | For | For | Management |
| 1.12 | Elect Director Jerry E.A. Nickerson | For | For | Management |
| 1.13 | Elect Director R. Jeffrey Orr | For | For | Management |
| 1.14 | Elect Director Michel Plessis-Belair | For | For | Management |
| 1.15 | Elect Director Henri-Paul Rousseau | For | For | Management |
| 1.16 | Elect Director Louise Roy | For | For | Management |
| 1.17 | Elect Director Raymond Royer | For | For | Management |
| 1.18 | Elect Director T. Timothy Ryan Jr. | For | For | Management |

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|------|--|-----|-----|------------|
| 1.19 | Elect Director Amaury de Seze | For | For | Management |
| 1.20 | Elect Director Eموke J.E. Szathmary | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of | For | For | Management |

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|----|--|-----|---------|------------|
| | Up to EUR 200 Million for Bonus Issue or Increase in Par Value | | | |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2010 | For | For | Management |
| 2 | Elect Bridgette Modise as Director | For | For | Management |
| 3.1 | Re-elect Peter Esterhuysen as Director | For | For | Management |
| 3.2 | Re-elect Bheki Sibiyi as Director | For | For | Management |
| 3.3 | Re-elect Tim Ross as Director | For | For | Management |
| 3.4 | Re-elect Andre Lamprecht as Director | For | For | Management |
| 4 | Approve Fees Payable to the Non-executive Directors | For | For | Management |
| 5 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Appoint Audit Committee Members | For | For | Management |
| 8 | Approve Remuneration Policy (Non-binding Advisory Vote) | For | For | Management |
| 9 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Howard Davies as Director | For | For | Management |
| 5 | Elect John Foley as Director | For | For | Management |
| 6 | Elect Paul Manduca as Director | For | For | Management |
| 7 | Elect Michael Wells as Director | For | For | Management |
| 8 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 9 | Re-elect Robert Devey as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 19 | Re-elect Lord Turnbull as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend International Savings Related Share Option Scheme | For | For | Management |
| 29 | Amend International Assurance Sharesave Plan | For | For | Management |

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |
| 7 | Accept Report on the Utilization of IPO Proceeds | For | For | Management |

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Elect Commissioners | For | Against | Management |
| 2 | Elect Directors | For | Against | Management |

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PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

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

PT INTERNATIONAL NICKEL INDONESIA TBK

Ticker: INCO Security ID: Y39128148
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Commissioners' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Commissioners | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Appoint Auditors | For | For | Management |
| 9 | Other Business | For | Against | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors and Commissioners | For | Against | Management |
| 2 | Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners | For | For | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report of the Company and Commissioners' Report | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors of the Company and Its PCDP | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
Meeting Date: MAR 14, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Lee Kong Lam as Director | For | For | Management |
| 3 | Elect Abdul Aziz bin Dato' Dr. Omar as Director | For | For | Management |
| 4 | Elect Teh Hong Piow as Director | For | For | Management |
| 5 | Elect Thong Yaw Hong as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 1.6 Million for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued and Paid-up Share Capital | For | For | Management |
| 1 | Amend Arlticles of Association Re: eDividend Payment | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

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Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group | For | Did Not Vote | Management |
| 7 | Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group | For | Did Not Vote | Management |
| 8 | Close Meeting | None | None | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Meeting | | | |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members(8) and Deputy Members(0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Approve Phantom Stock Option Plan for Key Employees | For | For | Management |
| 19 | Approve Transfer of Shares in Connection with Variable Pay | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Approve 1:2 Stock Split | For | For | Management |
| 23 | Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting | For | For | Management |
| 24 | Other Business | None | None | Management |
| 25 | Close Meeting | None | None | Management |

RAYONIER INC.

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Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumond | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | For | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | For | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings | For | For | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | For | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | For | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 8.2 | Approve Stock in Lieu of Cash Plan | For | For | Management |
| 8.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 9.1 | Approve Remuneration Policy Report | For | Against | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Receive 2010 Corporate Governance Report | None | None | Management |
| 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | None | None | Management |

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REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Against | Management |

REDECARD S.A

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For | Against | Management |

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Increase Share Capital via Capitalization of Reserves | For | Did Not Vote | Management |
| 2 | Amend Article 5 Re: Increase Share Capital | For | Did Not Vote | Management |
| 3 | Consolidate ByLaws | For | Did Not Vote | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Purchase of 19,686,558 Hyprop Combined Units from Coronation and of up to 100% Interest in Hyprop Combined Units Pursuant to the Mandatory Offer | For | For | Management |

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2 Authorise Board to Ratify and Execute For For Management
Approved Resolution

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
Meeting Date: JAN 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital | For | For | Management |
| 1.2 | Amend Articles of Association | For | For | Management |
| 1.3 | Re-elect Dines Gihwala as Director | For | For | Management |
| 1.4 | Re-elect Brian Azizollahoff as Director | For | For | Management |
| 1.5 | Re-elect Gerald Leissner as Director | For | For | Management |
| 1.6 | Re-elect Harish Mehta as Director | For | For | Management |
| 1.7 | Reappoint PKF (Jhb) Inc as Auditors of the Company | For | For | Management |
| 1.8 | Place Authorised But Unissued Linked Units under Control of Directors | For | Against | Management |
| 1.9 | Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units | For | For | Management |
| 1.10 | Approve Remuneration of Non-Executive Directors for the Year Ending 31 August 2011 | For | For | Management |
| 1.11 | Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions | For | For | Management |

REDEFINE PROPERTIES LTD

Ticker: RDF Security ID: S6815L105
Meeting Date: JAN 31, 2011 Meeting Type: Debenture Holder
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Authorise Repurchase of Linked Units Up to 20 Percent of Share Capital | For | Did Not Vote | Management |
| 1.2 | Authorise Board to Issue Linked Units for Cash up to a Maximum of Five Percent of Issued Linked Units | For | Did Not Vote | Management |
| 1.3 | Approve Fifth Supplemental Debenture Trust Deed | For | Did Not Vote | Management |
| 1.4 | Place Authorised But Unissued Linked Units under Control of Directors | For | Did Not Vote | Management |
| 1.5 | Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

 REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Adrian Hennah as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Allocation of Income | | | |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | For | For | Management |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Peter Ellwood as Director | For | For | Management |
| 5 | Re-elect Graham Chipchase as Director | For | For | Management |
| 6 | Re-elect David Robbie as Director | For | For | Management |
| 7 | Re-elect Carl Symon as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusbürger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

RHB CAPITAL BHD

Ticker: RHBCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.2138 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Azlan Zainol as Director | For | For | Management |
| 4 | Elect Johari Abdul Muid as Director | For | For | Management |
| 5 | Elect Mohamed Ali Ahmed Hamad Al Dhaheri as Director | For | For | Management |
| 6 | Elect Saw Choo Boon as Director | For | For | Management |
| 7 | Elect Teo Chiang Liang as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 476,986.29 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 9 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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RHB CAPITAL BHD

Ticker: RHBCAP Security ID: Y7283N105
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Dividend Reinvestment Plan | For | For | Management |

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 1.2 | Elect Director John T. Ferguson | For | For | Management |
| 1.3 | Elect Director Paule Gauthier | For | For | Management |
| 1.4 | Elect Director Timothy J. Hearn | For | For | Management |
| 1.5 | Elect Director Alice D. Laberge | For | For | Management |
| 1.6 | Elect Director Jacques Lamarre | For | For | Management |
| 1.7 | Elect Director Brandt C. Louie | For | For | Management |
| 1.8 | Elect Director Michael H. McCain | For | For | Management |
| 1.9 | Elect Director Gordon M. Nixon | For | For | Management |
| 1.10 | Elect Director David P. O'Brien | For | For | Management |
| 1.11 | Elect Director J. Pedro Reinhard | For | For | Management |
| 1.12 | Elect Director Edward Sonshine | For | For | Management |
| 1.13 | Elect Director Kathleen P. Taylor | For | For | Management |
| 1.14 | Elect Director Victor L. Young | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Critical Mass of Qualified Women on the Board | Against | Against | Shareholder |
| 5 | Adopt a Policy Stipulating an Internal Pay Ratio | Against | Against | Shareholder |
| 6 | Abolition of Subsidiaries and Branches in Tax Havens | Against | Against | Shareholder |
| 7 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect John Napier as Director | For | For | Management |
| 4 | Re-elect Andy Haste as Director | For | For | Management |
| 5 | Re-elect Edward Lea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

 SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |

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|----|---|------|------|------------|
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ugawa, Shohachi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Ishiyama, Toshiaki | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sanada, Yoshiro | For | For | Management |
| 2.4 | Appoint Statutory Auditor Noda, Fumiyo | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANLAM LTD

Ticker: SLM Security ID: S7302C137
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010 | For | For | Management |

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|-----|--|-----|---------|------------|
| 2 | Reapoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Designated Auditor | For | For | Management |
| 3.1 | Elect Philisiwe Buthelezi as Director | For | For | Management |
| 3.2 | Elect Flip Rademeyer as Director | For | For | Management |
| 3.3 | Elect Chris Swanepoel as Director | For | For | Management |
| 4.1 | Re-elect Valli Moosa as Director | For | For | Management |
| 4.2 | Re-elect Ian Plenderleith as Director | For | For | Management |
| 5.1 | Re-elect Fran du Plessis as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 5.2 | Re-elect Ian Plenderleith as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 5.3 | Elect Flip Rademeyer as Member of the Audit, Actuarial and Finance Committee | For | Against | Management |
| 5.4 | Elect Chris Swanepoel as Member of the Audit, Actuarial and Finance Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Approve Remuneration of Directors for the Year Ended 31 December 2010 | For | For | Management |
| 8 | Approve Increase in all Board and Committee Fees Including the Chairman's Remuneration | For | For | Management |
| 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|--|-----|---------|------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |

SCANA CORPORATION

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Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Anand Mahindra as Supervisory Board Member | For | Against | Management |
| 6 | Elect Betsy Atkins as Supervisory Board Member | For | For | Management |
| 7 | Elect Jeong H. Kim as Supervisory Board Member | For | For | Management |
| 8 | Elect Dominique Senequier as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 11 Re: Age Limit for Supervisory Board Members | For | For | Management |
| 12 | Amend Article 16 of Bylaws Re: Censors | For | For | Management |
| 13 | Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |
| 19 | Approve Issuance of Shares Up to EUR 108 Million for a Private Placement | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 21 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOR SE

Ticker: SCR Security ID: F15561677
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Andreck as Director | For | For | Management |
| 6 | Reelect Peter Eckert as Director | For | For | Management |
| 7 | Elect Charles Gave as Director | For | For | Management |
| 8 | Reelect Denis Kessler as Director | For | Against | Management |
| 9 | Reelect Daniel Lebegue as Director | For | For | Management |
| 10 | Reelect Mederic Prevoyance as Director | For | Against | Management |
| 11 | Reelect Luc Rouge as Director | For | For | Management |
| 12 | Elect Guylaine Saucier as Director | For | For | Management |
| 13 | Reelect Jean-Claude Seys as Director | For | For | Management |
| 14 | Reelect Claude Tendil as Director | For | Against | Management |
| 15 | Reelect Daniel Valot as Director | For | For | Management |
| 16 | Reelect Georges Chodron de Courcel as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | or Increase in Par Value | | | |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 22 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize up to 3 Million of Shares for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Nigel Rich as Director | For | For | Management |
| 5 | Re-elect Andrew Palmer as Director | For | For | Management |
| 6 | Re-elect Chris Peacock as Director | For | For | Management |
| 7 | Elect Mark Robertshaw as Director | For | For | Management |
| 8 | Elect Doug Webb as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Amend SEGRO plc Savings Related Share Option Scheme | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.17 per | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Ordinary Share | | | |
| 3 | Reelect Tang Kin Fei as Director | For | For | Management |
| 4 | Reelect Margaret Lui as Director | For | For | Management |
| 5 | Reelect Mohd Hassan Marican as Director | For | For | Management |
| 6 | Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Approve Renewal of Share Purchase Mandate | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 | For | For | Management |

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| Per Share | | | | |
|-----------|---|-----|---------|------------|
| 3 | Reelect Ajaib Haridass as Director | For | Against | Management |
| 4 | Reelect Tang Kin Fei as Director | For | For | Management |
| 5 | Reelect Richard Hale as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Andrew Duff as Director | For | For | Management |
| 5 | Re-elect Martin Kane as Director | For | For | Management |
| 6 | Re-elect Martin Lamb as Director | For | For | Management |
| 7 | Re-elect Baroness Sheila Noakes as Director | For | For | Management |
| 8 | Re-elect Andy Smith as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings | None | For | Management |

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|----|--|-----|-----|------------|
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Kato, Shigeya | For | For | Management |
| 2.2 | Elect Director Arai, Jun | For | For | Management |
| 2.3 | Elect Director Richard A. Carruth | For | For | Management |
| 2.4 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 2.5 | Elect Director Tan, Chong-Meng | For | For | Management |
| 2.6 | Elect Director Masuda, Yukio | For | For | Management |
| 2.7 | Elect Director Kameda, Shigeaki | For | For | Management |
| 2.8 | Elect Director Ahmad O. Al-Khowaiter | For | For | Management |
| 3 | Appoint Statutory Auditor Ikemura, Yukimichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Bough Lin with Shareholder Number 3 as Director | For | For | Management |
| 6.2 | Elect Chi-wen Tsai with Shareholder Number 6 as Director | For | For | Management |
| 6.3 | Elect Wen-lung Lin with Shareholder Number 18 as Director | For | For | Management |

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|------|--|------|------|------------|
| 6.4 | Elect Yen-chun Chang with Shareholder Number 5 as Director | For | For | Management |
| 6.5 | Elect Wen-jung Lin with Shareholder Number 30 as Director | For | For | Management |
| 6.6 | Elect Cheng-chich Huang with Shareholder Number 1859 as Director | For | For | Management |
| 6.7 | Elect Ing-dar Liu with Shareholder Number 165941 as Director | For | For | Management |
| 6.8 | Elect Jing-shan Aur with Shareholder Number 245652 as Director | For | For | Management |
| 6.9 | Elect Hsiao-yu Lo with Shareholder Number 77800 as Director | For | For | Management |
| 6.10 | Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor | For | For | Management |
| 6.11 | Elect Wen-ching Lin with Shareholder Number 36 as Supervisor | For | For | Management |
| 6.12 | Elect Yu-hu Liu with Shareholder Number 12 as Supervisor | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.1575 Per Share | For | For | Management |
| 3 | Reelect J Y Pillay as Director | For | For | Management |
| 4 | Reelect Robert Owen as Director | For | For | Management |
| 5 | Reelect Chew Choon Seng as Director | For | For | Management |
| 6 | Reelect Loh Boon Chye as Director | For | For | Management |
| 7 | Reelect Ng Kee Choe as Director | For | For | Management |
| 8 | Reelect Magnus Bocker as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011 | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as For | For | For | Management |

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|----|--|-----|-----|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 12 | Elect Thaddeus Beczak as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | For | Management |
| 3 | Reelect Quek Poh Huat as Director | For | For | Management |
| 4 | Reelect Quek Tong Boon as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Reelect Davinder Singh s/o Amar Singh as Director | For | For | Management |
| 6 | Reelect Khoo Boon Hui as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SK TELECOM CO.

Ticker: 017670 Security ID: Y4935N104
Meeting Date: MAR 11, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 3 | Amend Terms of Severance Payments to Executives | For | For | Management |
| 4.1 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4.2 | Reelect Three Outside Directors (Bundled) | For | For | Management |
| 4.3 | Reelect Two Members of Audit Committee (Bundled) | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Statutory Reports | | | |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditors | | | |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | Against | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Article 18 of Bylaws Re: Dividends | For | Against | Management |
| 9 | Approve Decision to Implement Staggered Election | For | For | Management |
| 10 | Reelect Robert Baconnier as Director | For | For | Management |
| 11 | Reelect Paul Jeanbart as Director | For | Against | Management |
| 12 | Reelect Patricia Bellinger as Director | For | For | Management |
| 13 | Reelect Michel Landel as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Reelect Peter Thompson as Director | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Notification of Ownership Thresholds | | | |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | For | Management |
| 2.39a | Change Time of Annual Meeting | For | For | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director German Larrea | For | For | Management |

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| | | | | | |
|------|--|----------|----------|--|------------|
| | Mota-Velasco | | | | |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez | For | Withhold | | Management |
| | Mejorada | | | | |
| 1.7 | Elect Director Alberto de la Parra | For | For | | Management |
| | Zavala | | | | |
| 1.8 | Elect Director Xavier Garcia de Quevedo | For | For | | Management |
| | Topete | | | | |
| 1.9 | Elect Director Genaro Larrea | For | For | | Management |
| | Mota-Velasco | | | | |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | | Management |
| 1.11 | Elect Director Luis Miguel Palomino | For | For | | Management |
| | Bonilla | | | | |
| 1.12 | Elect Director Gilberto Perezalonso | For | Withhold | | Management |
| | Cifuentes | | | | |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | | Management |
| 2 | Ratify Auditors | For | For | | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
Meeting Date: MAR 18, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 5:1 Stock Split | For | For | Management |
| 2 | Approve Agreement to Absorb Souza Cruz Trading SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Proposed Absorption | | | |
| 4 | Approve Independent Firm's Approval | For | For | Management |
| 5 | Approve Absorption of Souza Cruz Trading SA | For | For | Management |

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107

Meeting Date: APR 25, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director | For | For | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 3 | Install Fiscal Council | For | For | Management |
| 4 | Elect Fiscal Council Members and Determine their Remuneration | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2010 | For | For | Management |
| 2.1 | Re-elect Doug Band as Director | For | For | Management |
| 2.2 | Re-elect Koosum Kalyan as Director | For | For | Management |
| 2.3 | Re-elect Yagan Liu as Director | For | For | Management |
| 2.4 | Re-elect Chris Nissen as Director | For | For | Management |
| 2.5 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 2.6 | Re-elect Ted Woods as Director | For | For | Management |
| 2.7 | Elect Hongli Zhang as Director | For | Against | Management |
| 3 | Reappoint KPMG Inc and PricewaterhouseCoopers Inc as Auditors of the Company | For | For | Management |
| 4 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 5 | Place Authorised but Unissued Preference Shares under Control of Directors | For | For | Management |
| 6 | Approve Payments to Shareholders | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8.1 | Approve Remuneration of Chairman | For | For | Management |
| 8.2 | Approve Remuneration of Directors | For | For | Management |
| 8.3 | Approve Remuneration of International Directors | For | For | Management |
| 8.4.1 | Approve Remuneration of Director's Affairs Committee Chairman | For | For | Management |
| 8.4.2 | Approve Remuneration of Director's Affairs Committee Member | For | For | Management |
| 8.5.1 | Approve Remuneration of Group Risk and Capital Management Committee Chairman | For | For | Management |
| 8.5.2 | Approve Remuneration of Group Risk and Capital Management Committee Member | For | For | Management |
| 8.6.1 | Approve Remuneration of Remuneration Committee Chairman | For | For | Management |
| 8.6.2 | Approve Remuneration of Remuneration Committee Member | For | For | Management |
| 8.7.1 | Approve Remuneration of Group Transformation Committee Chairman | For | For | Management |
| 8.7.2 | Approve Remuneration of Group Transformation Committee Member | For | For | Management |
| 8.8.1 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 8.8.2 | Approve Remuneration of Audit Committee Member | For | For | Management |
| 8.9 | Approve Ad hoc Meeting Attendance Fees | For | For | Management |
| 8.10 | Approve Consultation Fee Per Hour | For | Against | Management |
| 9.1 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme | For | Against | Management |
| 9.2 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Equity Growth Scheme in Terms of the Companies Act, 2008 | For | Against | Management |
| 10.1 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme | For | Against | Management |
| 10.2 | Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Share Incentive Scheme in Terms of the Companies Act, 2008 | For | Against | Management |

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|----|--|-----|-----|------------|
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Financial Assistance to Any Company or Corporation That is Related or Inter-related to the Company | For | For | Management |

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Gerald Grimstone as Director | For | For | Management |
| 6b | Re-elect Kent Atkinson as Director | For | For | Management |
| 6c | Re-elect Lord Blackwell as Director | For | For | Management |
| 6d | Re-elect Colin Buchan as Director | For | For | Management |
| 6e | Re-elect Crawford Gillies as Director | For | For | Management |
| 6f | Re-elect David Grigson as Director | For | For | Management |
| 6g | Re-elect Barnoness McDonagh as Director | For | For | Management |
| 6h | Re-elect David Nish as Director | For | For | Management |
| 6i | Re-elect Keith Skeoch as Director | For | For | Management |
| 6j | Re-elect Sheelagh Whittaker as Director | For | For | Management |
| 7 | Elect Jaqueline Hunt as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Sharesave Plan | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |

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|----|--|---------|---------|-------------|
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex | For | For | Management |
| 7 | Ratify Appointment of Penelope Chalmers-Small as Director | For | Against | Management |
| 8 | Elect Valerie Bernis as Director | For | Against | Management |
| 9 | Elect Nicolas Bazire as Director | For | Against | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | Against | Management |
| 11 | Elect Lorenz d Este as Director | For | For | Management |
| 12 | Elect Gerard Lamarche as Director | For | Against | Management |
| 13 | Elect Olivier Pirotte as Director | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Cancellation of Repurchased Shares Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Anderson | For | For | Management |
| 1.2 | Elect Director Richard H. Booth | For | For | Management |
| 1.3 | Elect Director Jon A. Boscia | For | For | Management |
| 1.4 | Elect Director John H. Clappison | For | For | Management |
| 1.5 | Elect Director David A. Ganong | For | For | Management |
| 1.6 | Elect Director Martin J. G. Glynn | For | For | Management |
| 1.7 | Elect Director Krystyna T. Hoeg | For | For | Management |
| 1.8 | Elect Director David W. Kerr | For | For | Management |
| 1.9 | Elect Director Idalene F. Kesner | For | For | Management |
| 1.10 | Elect Director Mitchell M. Merin | For | For | Management |
| 1.11 | Elect Director Ronald W. Osborne | For | For | Management |
| 1.12 | Elect Director Hugh D. Segal | For | For | Management |
| 1.13 | Elect Director Donald A. Stewart | For | For | Management |
| 1.14 | Elect Director James H. Sutcliffe | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve a Non-Binding Advisory Vote on Executive Compensation | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

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

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote | Management |

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| | | | | | |
|----|---|------|---------|------|------------|
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not | Vote | Management |
| 15 | Close Meeting | None | None | | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-----------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not | Vote Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not | Vote Management |
| 4 | Approve Agenda of Meeting | For | Did Not | Vote Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9 per Share | For | Did Not | Vote Management |
| 10 | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Did Not | Vote Management |
| 13 | Approve Issuance of Convertibles to Employees | For | Did Not | Vote Management |
| 14 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 16 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders | For | Did Not | Vote Management |

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| | | | | |
|----|---|------|--------------|-------------|
| 17 | Nyren, and Bente Rathe as Directors Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Ratify Auditors | For | Did Not Vote | Management |
| 19 | Amend Articles Regarding Convocation of Annual General Meeting | For | Did Not Vote | Management |
| 20 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | None | Did Not Vote | Shareholder |
| 21 | Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Did Not Vote | Shareholder |
| 22 | Close Meeting | None | None | Management |

T. IS BANKASI AS

Ticker: ISCTR Security ID: M8933F115
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Appoint Internal Statutory Auditors | For | Against | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Fix Remuneration of Internal Auditors | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 25, 2010 Meeting Type: Annual
Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |
|---|--|-----|-----|------------|

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TAIWAN COOPERATIVE BANK

Ticker: 5854 Security ID: Y83749104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2010 Income and Dividends, and Capital Reserve | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve to Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Approve Proposal of Establishing a New Company, Taiwan Cooperative Financial Holdings, via Shares Swap with Taiwan Cooperative Bank (the Company), Taiwan | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Cooperative Bills Finance Corporation, and Co-operative Asset Management Corp | | | |
| 7 | Approve Proposal to Establish the Articles of Incorporation for Taiwan Cooperative Financial Holdings | For | For | Management |
| 8 | Approve Proposal to Establish the Rules of Shareholder's Meeting, the Election Rules of Directors and Supervisors, the Procedures of Asset Acquisition or Disposal for Taiwan Cooperative Financial Holdings | For | For | Management |
| 9 | Approve Proposal to Split the Securities Dept. as a New Company Named Taiwan Cooperative Securities Co., Ltd. and Establishment of the Articles of Incorporation for Taiwan Cooperative Securities Co., Ltd. | For | For | Management |
| 10 | Approve Proposal of Split and Capital Reduction | For | For | Management |
| 11.1 | Elect Liu, Teng-Cheng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.2 | Elect Tsai, Chiu-Jung, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.3 | Elect Shiau, Chang-Ruey, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.4 | Elect Tsai, Yen-Shu, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.5 | Elect Chen, Kuo-Tay, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.6 | Elect Chan, Ting-Jeng, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.7 | Elect Fann, Dai-Ming, a Representative of Ministry of Finance, with Shareholder Number 10000 as Director | For | For | Management |
| 11.8 | Elect Zheng Muqin, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director | For | For | Management |
| 11.9 | Elect Chen Guoyang, a Representative of the Industrial Union of Taiwan Cooperative Bank, Ltd., with Shareholder Number 11046 as Director | For | For | Management |
| 11.10 | Elect Liu Quanzhong, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.11 | Elect Zhang Rongwei, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.12 | Elect Chen Wenlu, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.13 | Elect Lin Fengyi, a Representative of Taiwan Farmers' Association, with Shareholder Number 222001 as Director | For | For | Management |
| 11.14 | Elect Hou Zonglin, a Representative of | For | For | Management |

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|-------|---|-----|-----|------------|
| | Taiwan Farmers' Association, with Shareholder Number 222001 as Director | | | |
| 11.15 | Elect Huang Zeqing, a Representative of the National Federation of Credit Co-operatives R.O.C., with Shareholder Number 11045 as Director | For | For | Management |
| 11.16 | Elect Chen, Len-E, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor | For | For | Management |
| 11.17 | Elect Chen, E-Dawn, a Representative of Land Bank of Taiwan, with Shareholder Number 10002 as Supervisor | For | For | Management |
| 11.18 | Elect Chen Shengxian, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor | For | For | Management |
| 11.19 | Elect Chen Qingchi, a Representative of Taichung Farmers' Association, with Shareholder Number 222006 as Supervisor | For | For | Management |
| 11.20 | Elect Zhou Ruican, a Representative of the Credit Cooperative of Taipei, with Shareholder Number 11002 as Supervisor | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Directors of Taiwan Cooperative Financial Holdings | For | For | Management |

TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve the Capital Reduction | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | For | For | Management |
| 5.2 | Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | For | For | Management |
| 5.3 | Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director | For | For | Management |
| 5.4 | Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director | For | For | Management |
| 5.5 | Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director | For | For | Management |
| 5.6 | Elect Jack J.T. Huang with ID Number A100320106 as Independent Director | For | For | Management |
| 5.7 | Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director | For | For | Management |
| 5.8 | Elect Wen-Li Yeh with ID Number A103942588 as Independent Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 5.9 | Elect J. Carl Hsu with ID Number A130599888 as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Elected Directors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 4 | Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan" | For | For | Management |
| 5.1 | Approve By-Election of Gregory C. Chow as Independent Director | For | For | Management |
| 5.2 | Approve By-Election of Kok-Choo Chen as Independent Director | For | For | Management |
| 6 | Transact Other Business | None | None | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, Teruo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Liz Airey as Director | For | For | Management |
| 5 | Re-elect Evert Henkes as Director | For | For | Management |
| 6 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Javed Ahmed as Director | For | For | Management |
| 8 | Elect William Camp as Director | For | For | Management |
| 9 | Elect Douglas Hurt as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Amend 2003 Performance Share Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

TATNEFT OAO

Ticker: TATN Security ID: 670831205
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 5.02 per Ordinary and Preferred Share | For | For | Management |
| 5.1 | Elect Shafagat Takhautdinov as Director | None | Against | Management |
| 5.2 | Elect Radik Gaizatullin as Director | None | Against | Management |
| 5.3 | Elect Sushovan Ghosh as Director | None | Against | Management |
| 5.4 | Elect Nail Ibragimov as Director | None | Against | Management |
| 5.5 | Elect Rais Khisamov as Director | None | Against | Management |
| 5.6 | Elect Vladimir Lavushchenko as Director | None | Against | Management |
| 5.7 | Elect Nail Maganov as Director | None | Against | Management |
| 5.8 | Elect Renat Muslimov as Director | None | Against | Management |
| 5.9 | Elect Renat Sabirov as Director | None | Against | Management |
| 5.10 | Elect Valery Sorokin as Director | None | Against | Management |
| 5.11 | Elect Mirgazian Taziev as Director | None | Against | Management |

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|------|---|------|---------|------------|
| 5.12 | Elect Azat Khamayev as Director | None | Against | Management |
| 5.13 | Elect Maria Voskresenskaya as Director | None | For | Management |
| 5.14 | Elect David Waygood as Director | None | Against | Management |
| 6.1 | Elect Tamara Vilkova as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Nazilya Galieva as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Ferdinand Galiullin as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Ranilya Gizatova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Venera Kuzmina as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Nikolay Lapin as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Lilya Rakhimzyanova as Member of Audit Commission | For | For | Management |
| 6.8 | Elect Alfiya Sinegayeva as Member of Audit Commission | For | For | Management |
| 7 | Ratify ZAO Energy Consulting/Audit as Auditor | For | For | Management |
| 8 | Approve New Edition of Charter | For | For | Management |
| 9 | Amend Regulations on Board of Directors | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101

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Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |

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|---|---|----------|----------|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration | For | For | Management |
| 3.1 | Slate Submitted by Telco SpA | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Findim Group SA | None | Did Not Vote | Management |
| 3.3 | Slate Submitted by Institutional Shareholders (Assogestioni) | None | For | Management |
| 4 | Adjust Remuneration of Auditors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Amend Article 15 of the Company's Bylaws (Power of Representing the Company) | For | For | Management |
| 9 | Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings) | For | For | Management |
| 10 | Amend Article 19 of the Company's Bylaws (Proxies) | For | For | Management |
| 11 | Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011 | For | For | Management |

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TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: SEP 10, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures | For | For | Management |
| 3 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Contract for Deposition of Part of Enterprise in Subsidiary | For | For | Management |
| 6 | Close Meeting | None | None | Management |

TELEFONICA O2 CZECH REPUBLIC, A.S.

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Approve Meeting Procedures | For | For | Management |
| 2.2 | Elect Meeting Chairman and Other Meeting Officials | For | For | Management |
| 3 | Receive Board Report on Company's Operations and State of Its Assets in Fiscal 2010 | None | None | Management |
| 4 | Receive Supervisory Board Report on Its Activities and Affiliated Persons | None | None | Management |
| 5.1 | Approve Non-consolidated Financial Statements | For | For | Management |
| 5.2 | Approve Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income; Approve Dividend of CZK 40 per Share with Nominal Value CZK 100 and Dividend of CZK 400 per Share with Nominal Value CZK 1000 | For | For | Management |
| 7 | Amend Articles of Association Re: Technical Amendment to Company's Name; Corporate Purpose; Other | For | For | Management |
| 8 | Ratify Ernst & Young Audit s.r.o. as Auditor | For | For | Management |
| 9 | Recall Supervisory Board Members | For | For | Management |
| 10.1 | Elect Anselmo Linares as Supervisory Board Member | For | For | Management |
| 10.2 | Elect Vladimír Dlouhý as Supervisory Board Member | For | For | Management |
| 11 | Approve Agreements with Supervisory Board Members | For | For | Management |
| 12 | Recall Members of Audit Committee | For | For | Management |
| 13 | Elect Members of Audit Committee | For | For | Management |
| 14 | Approve Agreements with Audit Committee Members | For | For | Management |

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|----|---------------|------|------|------------|
| 15 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | Against | Management |
| 2 | Receive Report on the Company's Tax Obligations | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2010 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of MXN 0.55 Per Share to be Paid out In Four Installments of MXN 0.1375 Each | For | For | Management |
| 3 | Approve Discharge of the Board of Directors and the CEO for Fiscal Year 2010; Ratify Board of Directors Resolution of March 24, 2010 | For | For | Management |
| 4 | Elect Board Members and Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors; Approve Their Respective Remuneration | For | Against | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors for Class L Shareholders | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Franz Geiger as Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Approve Extension of Share Repurchase Program and Associated Share Usage Authority | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Zamzamzairani Mohd Isa as Director | For | For | Management |
| 4 | Elect Bazlan Osman as Director | For | For | Management |
| 5 | Elect Mahmood Fawzy Tunku Muhiyiddin as Director | For | For | Management |
| 6 | Elect Danapalan T.P. Vinggrasalam as Director | For | For | Management |
| 7 | Elect Ir Abdul Rahim Abu Bakar as Director | For | For | Management |
| 8 | Elect Quah Poh Keat as Director | For | For | Management |
| 9 | Elect Ibrahim Marsidi as Director | For | For | Management |
| 10 | Elect Riccardo Ruggiero as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 12 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
Meeting Date: MAY 10, 2011 Meeting Type: Special
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Alteration to Authorized Share Capital by Cancelling Classes A, B, and E Redeemable Preference Shares (RPS) and Creating Class F RPS and Amend Memorandum and Articles of Association to Reflect Alteration to Authorized Share Capital | For | For | Management |
| 1 | Approve Capital Distribution Involving a Bonus Issue of 3.58 Million Class F RPS on the Basis of One Class F RPS for Every TM Share Held and the Redemption of the Class F RPS at a Redemption Price of MYR 0.29 for Each TM Share Held | For | For | Management |
| 2 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements | None | None | Management |
| 6.2 | Receive Allocation of Income Proposal | None | None | Management |
| 6.3 | Receive Supervisory Board Report on Review of Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of 2010 Income | None | None | Management |
| 6.4 | Receive Management Board Report on | None | None | Management |

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|------|--|------|------|------------|
| | Group's Operations in Fiscal 2010 and Consolidated Financial Statements | | | |
| 6.5 | Receive Supervisory Board Report on Review of Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 6.6 | Receive Supervisory Board Report on Company's Standing in Fiscal 2010 and Board's Activities in Fiscal 2010 | None | None | Management |
| 7.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 7.2 | Approve Financial Statements | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends of PLN 1.50 per Share | For | For | Management |
| 7.4 | Approve Allocation of Income from Previous Years | For | For | Management |
| 7.5 | Approve Management Board Report on Group's Operations in Fiscal 2010 | For | For | Management |
| 7.6 | Approve Consolidated Financial Statements | For | For | Management |
| 7.7a | Approve Discharge of Supervisory Board Members | For | For | Management |
| 7.7b | Approve Discharge of Management Board Members | For | For | Management |
| 8 | Amend April 28, 2006, AGM, Resolution Re: Conditional Increase in Share Capital in Connection with Stock Option Plan | For | For | Management |
| 9 | Approve Changes in Composition of Supervisory Board | For | For | Management |
| 10 | Close Meeting | None | None | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--------------------|---------|-----------|------------|
| 1.1 | Amend Article 3 | For | For | Management |
| 1.2 | Amend Article 17 | For | For | Management |
| 1.3 | Amend Article 19 | For | For | Management |
| 1.4.1 | Amend Article 22 | For | For | Management |
| 1.4.2 | Amend Article 22 | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |
| 3 | Elect Director | For | For | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | For | Management |

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|---|---|-----|---------|------------|
| | Dec. 31, 2010 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Merger with Vivo Participacoes (Vivo) | For | For | Management |
| 2 | Appoint Independent Firm to Assist Special Committee in Determining Share Exchange Ratio | For | For | Management |
| 3 | Approve Independent Firms' Appraisals under Items 1 and 2 | For | For | Management |
| 4 | Approve Share Exchange Ratio | For | For | Management |
| 5 | Approve Agreement to Absorb Vivo | For | For | Management |
| 6 | Approve Absorption and Amend Articles to Reflect Increase in Share Capital | For | For | Management |

TELESP, TELECOMUNICACOES DE SAO PAULO S.A.

Ticker: TLPP4 Security ID: P90337109
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Amend Article 20 Re: Executive Committee | For | For | Management |
| 1.2 | Amend Article 22 Re: Company Representation | For | For | Management |
| 1.3 | Amend Article 23: Re: Executive Competencies | For | For | Management |
| 1.4 | Amend Articles Re: References to CEO | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

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

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|----|--|-----|---------|------------|
| | Discharge Directors | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 5 | Ratify Appointment of Laurence Danon as Director | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Claude Berda as Director | For | Against | Management |
| 8 | Reelect Martin Bouygues as Director | For | Against | Management |
| 9 | Reelect Olivier Bouygues as Director | For | Against | Management |
| 10 | Reelect Laurence Danon as Director | For | For | Management |
| 11 | Reelect Nonce Paolini as Director | For | Against | Management |
| 12 | Reelect Gilles Pelisson as Director | For | For | Management |
| 13 | Reelect Bouygues as Director | For | Against | Management |
| 14 | Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director | For | Against | Management |
| 15 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 16 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million | For | For | Management |
| 22 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers | For | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million | For | For | Management |
| 28 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 29 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

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|----|--|-----|-----|------------|
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not Vote | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | Did Not Vote | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not Vote | Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 17 | Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | Did Not Vote | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | Did Not Vote | Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 21a | Approve Performance Share Matching Plan | For | Did Not Vote | Management |

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|-----|---|------|--------------------------|
| | 2011/2014 | | |
| 21b | Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | For | Did Not Vote Management |
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Did Not Vote Shareholder |
| 24 | Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | None | Did Not Vote Shareholder |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA | None | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi | None | For | Management |
| 5 | Elect Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Against | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi | None | For | Management |
| 8 | Approve Internal Auditors' Remuneration | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hydon as Director | For | For | Management |
| 5 | Re-elect Tim Mason as Director | For | For | Management |
| 6 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect David Reid as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Approve Share Incentive Plan | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results and Approve Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 2.00 Per Share | For | For | Management |
| 4 | Approve Remuneration of Directors and Board Committee Members for the Year 2011 | For | For | Management |
| 5 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6.1 | Elect Chaikasem Nitisiri as Director | For | For | Management |
| 6.2 | Elect Surong Bulakul as Director | For | For | Management |

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|-----|--------------------------------------|-----|---------|------------|
| 6.3 | Elect Wittaya Suriyawong as Director | For | For | Management |
| 6.4 | Elect Chainoi Puankosoom as Director | For | For | Management |
| 6.5 | Elect Udom Wongviwatchai as Director | For | For | Management |
| 7 | Other Business | For | Against | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118

Meeting Date: JUL 16, 2010 Meeting Type: Annual

Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Douglas D. Abbey | For | For | Management |
| 2 | Elect Director Dana K. Anderson | For | For | Management |
| 3 | Elect Director Arthur M. Coppola | For | For | Management |
| 4 | Elect Director Edward C. Coppola | For | For | Management |
| 5 | Elect Director James S. Cownie | For | For | Management |
| 6 | Elect Director Fred S. Hubbell | For | For | Management |
| 7 | Elect Director Diana M. Laing | For | Against | Management |
| 8 | Elect Director Stanley A. Moore | For | Against | Management |
| 9 | Elect Director Mason G. Ross | For | Against | Management |
| 10 | Elect Director William P. Sexton | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect David Clayton as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Tamara Ingram as Director | For | For | Management |
| 8 | Re-elect Ruth Markland as Director | For | For | Management |
| 9 | Re-elect Ian Mason as Director | For | For | Management |
| 10 | Re-elect Mark Rolfe as Director | For | For | Management |
| 11 | Re-elect Paul Stobart as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: FEB 11, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Beckett as Director | For | For | Management |
| 5 | Re-elect Bo Lerenius as Director | For | For | Management |
| 6 | Elect Dawn Airey as Director | For | For | Management |
| 7 | Elect Peter Marks as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |

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6 Approve Adoption of New Constitution For Against Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director M. J. Aguiar | For | For | Management |
| 3.2 | Elect Director P. P. Ducom | For | For | Management |
| 3.3 | Elect Director Muto, Jun | For | For | Management |
| 3.4 | Elect Director S. K. Arnet | For | For | Management |
| 3.5 | Elect Director D. R. Csapo | For | For | Management |
| 3.6 | Elect Director Onoda, Yasushi | For | For | Management |
| 3.7 | Elect Director Miyata, Tomohide | For | For | Management |
| 3.8 | Elect Director Ito, Yukinori | For | For | Management |
| 3.9 | Elect Director Funada, Masaaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamamoto, Tetsuro | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Ayukawa, Masaaki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Iwasaki, Masahiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | For | Against | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| Plan | | | | |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Employees' Bonuses | For | Against | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 6 | Elect Fiscal Council | For | For | Management |

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: OCT 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of All Shares of Suez Energia Renovavel SA Held by GDF Suez Energy Latin America Participacoes Ltda. | For | For | Management |
| 2 | Approve Merger Agreement between the Company, Energia America do Sul Ltda. and Ponte de Pedra Energetica SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Independent Firm's Appraisal of Absorption of Ponte de Pedra Energetica SA by Energia do Sul Ltda., and Absorption of Energia do Sul Ltda. by | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| | the Company | | |
| 2 | Approve Absorption of Energia do Sul Ltda. | For | Did Not Vote Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote Management |

TRANSALTA CORPORATION

Ticker: TA Security ID: 89346D107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director William D. Anderson | For | For | Management |
| 1.2 | Elect Director Stephen L. Baum | For | For | Management |
| 1.3 | Elect Director Timothy W. Faithfull | For | For | Management |
| 1.4 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.5 | Elect Director C. Kent Jespersen | For | For | Management |
| 1.6 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.7 | Elect Director Gordon S. Lackenbauer | For | For | Management |
| 1.8 | Elect Director Karen E. Maidment | For | For | Management |
| 1.9 | Elect Director Martha C. Piper | For | For | Management |
| 1.10 | Elect Director Stephen G. Snyder | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Renewable Energy | Against | Against | Shareholder |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director K. E. Benson | For | For | Management |
| 1.2 | Elect Director D. H. Burney | For | For | Management |
| 1.3 | Elect Director W. K. Dobson | For | For | Management |
| 1.4 | Elect Director E. L. Draper | For | For | Management |
| 1.5 | Elect Director P. Gauthier | For | For | Management |
| 1.6 | Elect Director R. K. Girling | For | For | Management |
| 1.7 | Elect Director S. B. Jackson | For | For | Management |
| 1.8 | Elect Director P. L. Joskow | For | For | Management |
| 1.9 | Elect Director J. A. MacNaughton | For | For | Management |
| 1.10 | Elect Director D. P. O'Brien | For | For | Management |
| 1.11 | Elect Director W. T. Stephens | For | For | Management |
| 1.12 | Elect Director D. M. G. Stewart | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

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TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Bob Officer as a Director of THL | For | For | Management |
| 2b | Elect Geoff Cosgriff as a Director of THL | For | For | Management |
| 2c | Elect Jeremy Davis as a Director of THL | For | For | Management |
| 2d | Elect Jennifer Eve as a Director of TIL | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | For | For | Management |

TRYG AS

Ticker: TRYGC Security ID: K9640A102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Approve Discharge of Management and Board | For | For | Management |
| 2c | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 4.00 per Share | For | For | Management |
| 4a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4b | Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | For | Management |
| 4c | Amend Articles Re: Share Registrar | For | For | Management |
| 5a | Reelect Mikael Olufsen as Supervisory Board Member | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 5b | Reelect Jesper Hjulmand as Supervisory Board Member | For | For | Management |
| 5c | Reelect Jorn Wendel Andersen as Supervisory Board Member | For | For | Management |
| 5d | Elect Jens Bjerg Sorensen as New Supervisory Board Member | For | For | Management |
| 5e | Reelect Paul Bergqvist as Supervisory Board Member | For | For | Management |
| 5f | Reelect Christian Brinch as Supervisory Board Member | For | For | Management |
| 5g | Reelect Lene Skole as Supervisory Board Member | For | For | Management |
| 5h | Elect Torben Nielsen as New Supervisory Board Member | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |
| 5 | Re-elect Sir Michael Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Peter Long as Director | For | For | Management |
| 7 | Re-elect William Waggott as Director | For | For | Management |
| 8 | Re-elect Dr Volker Bottcher as Director | For | For | Management |
| 9 | Re-elect Johan Lundgren as Director | For | For | Management |
| 10 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 11 | Re-elect Tony Campbell as Director | For | For | Management |
| 12 | Re-elect Clare Chapman as Director | For | For | Management |
| 13 | Re-elect Bill Dalton as Director | For | For | Management |
| 14 | Re-elect Jeremy Hicks as Director | For | Abstain | Management |
| 15 | Re-elect Giles Thorley as Director | For | Abstain | Management |
| 16 | Re-elect Harold Sher as Director | For | For | Management |
| 17 | Re-elect Dr Albert Schunk as Director | For | For | Management |
| 18 | Re-elect Dr Erhard Schipporeit as Director | For | For | Management |
| 19 | Re-elect Horst Baier as Director | For | For | Management |
| 20 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 26 | Amend Articles of Association | For | For | Management |

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TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: JUN 22, 2011 Meeting Type: Special
Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Transaction By the Company and Its Wholly-owned Subsidiaries With Magic Life GmbH & Co KG and TUI AG | For | For | Management |

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS Security ID: M8966X108
Meeting Date: APR 01, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Appoint Internal Statutory Auditors | For | Against | Management |
| 6 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8 | Receive Information on Profit Distribution Policy | None | None | Management |
| 9 | Receive Information on Company's Ethics Policy | None | None | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Receive Information on Related Party Transactions | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 15 | Wishes | None | None | Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: Y90033104
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board Report | None | None | Management |
| 4 | Receive Internal Audit Report | None | None | Management |
| 5 | Receive External Audit Report | None | None | Management |
| 6 | Accept Financial Statements | For | For | Management |
| 7 | Ratify Director Appointments | For | For | Management |
| 8 | Appoint Internal Auditors | For | For | Management |
| 9 | Approve Discharge of Board | For | For | Management |
| 10 | Approve Discharge of Auditors | For | For | Management |
| 11 | Approve Allocation of Income | For | For | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 14 | Receive Information on Profit Distribution Policy | None | None | Management |
| 15 | Receive Information on External Auditors | None | None | Management |
| 16 | Receive Information on Charitable Donations | None | None | Management |
| 17 | Receive Information on Related Party Transactions | None | None | Management |
| 18 | Authorize Board to Acquire Businesses up to a EUR 300 million value | For | Against | Management |
| 19 | Authorize Board to Establish New Companies in Relation to Business Acquired | For | Against | Management |
| 20 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 21 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 22 | Close Meeting | None | None | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102

Meeting Date: OCT 20, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | Did Not Vote | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Wishes | None | None | Management |
| 5 | Close Meeting | None | None | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board Report | None | None | Management |
| 4 | Receive Internal Audit Report | None | None | Management |
| 5 | Receive External Audit Report | None | None | Management |
| 6 | Accept Financial Statements | For | For | Management |
| 7 | Approve Discharge of Board | For | For | Management |
| 8 | Approve Discharge of Auditors | For | For | Management |
| 9 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Against | Management |
| 10 | Approve Allocation of Income | For | For | Management |
| 11 | Receive Information on Charitable Donations | None | None | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Wishes | None | None | Management |
| 14 | Close Meeting | None | None | Management |

UCB

Ticker: UCB Security ID: B93562120

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Directors' Report | None | None | Management |
| 2 | Receive Auditors' Report | None | None | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect E. du Monceau as Director | For | For | Management |
| 6.2 | Reelect A. de Pret as Director | For | For | Management |
| 6.3 | Reelect J.-P. Kinet as Director | For | For | Management |
| 6.4 | Indicate J.-P. Kinet as Independent Board Member | For | For | Management |
| 6.5 | Reelect T. Leysen as Director | For | For | Management |
| 6.6 | Indicate T. Leysen as Independent Board Member | For | For | Management |
| 6.7 | Reelect G. Mayr as Director | For | For | Management |
| 6.8 | Indicate G. Mayr as Independent Board Member | For | For | Management |
| 6.9 | Reelect N.J. Onstein as Director | For | For | Management |
| 6.10 | Indicate N.J. Onstein as Independent Board Member | For | For | Management |
| 6.11 | Reelect B. van Rijckevorsel as Director | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Approve Change-of-Control Clause Re : Hybrid Bonds | For | For | Management |

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UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 15 Re: Terms of Board Mandates | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |
| 3 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Reelect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 12 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 13 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 14 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 15 | Reelect P.S. Walsh to Board of Directors | For | For | Management |
| 16 | Elect S. Bharti Mittal to Board of Directors | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Authorization to Cancel | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Ordinary Shares | | | |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 20 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 21 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sunil Bharti Mittal as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Amend Articles of Association | For | For | Management |

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |

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|---|---|-----|---------|------------|
| 2 | Approve Remuneration Report and Top Management Incentive Plan | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights | For | For | Management |

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Charlie Cornish as Director | For | For | Management |
| 5 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 6 | Re-elect Nick Salmon as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

VALLOUREC

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Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board | For | For | Management |
| 6 | Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board | For | For | Management |
| 7 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | For | Management |
| 9 | Elect Anne-Marie Idrac as Supervisory Board Member | For | For | Management |
| 10 | Appoint Francois Henrot as Censor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 25 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Amend Article 10.1 of Bylaws Re: Directors Length of Term | For | For | Management |
| 29 | Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Creation of Pool of Capital with Preemptive Rights | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5.1 | Elect Gabriele Payr as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Peter Layr as Supervisory Board | For | For | Management |

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Member

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VERMILION ENERGY INC

Ticker: VET Security ID: 923728109
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conversion from Income Trust to Corporation | For | For | Management |
| 2 | If Item #1 is passed, Approve Share Award Incentive Plan of Vermillion Energy Inc. ("VEI") | For | For | Management |
| 3 | If Item #1 is passed, Approve Shareholder Rights Plan of VEI | For | For | Management |

VERMILION ENERGY INC

Ticker: VET Security ID: 923725105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Macdonald | For | For | Management |
| 1.2 | Elect Director W. Kenneth Davidson | For | For | Management |
| 1.3 | Elect Director Lorenzo Donadeo | For | For | Management |
| 1.4 | Elect Director Claudio A. Ghersinich | For | For | Management |
| 1.5 | Elect Director Joseph F. Killi | For | For | Management |
| 1.6 | Elect Director William F. Madison | For | For | Management |
| 1.7 | Elect Director Timothy R. Marchant | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article Amendments in Subsidiary WIENER STAEDTISCHE Versicherung AG Vienna Insurance Group | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Martina Dobringer as Supervisory Board Member | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |

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|----|--|-----|---------|------------|
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Elect Bernard Chabalier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual

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Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandavelde as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116

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Meeting Date: MAR 03, 2011 Meeting Type: Annual

Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|------------|
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WM MORRISON SUPERMARKETS PLC

Ticker: MRW

Security ID: G62748119

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Ian Gibson as Director | For | For | Management |
| 5 | Re-elect Dalton Philips as Director | For | For | Management |
| 6 | Re-elect Richard Pennycook as Director | For | For | Management |
| 7 | Re-elect Philip Cox as Director | For | For | Management |
| 8 | Re-elect Penny Hughes as Director | For | For | Management |
| 9 | Re-elect Nigel Robertson as Director | For | For | Management |
| 10 | Re-elect Johanna Waterous as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL

Security ID: ADPV09931

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Receive Report of Supervisory Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Approve Dividends of EUR 0.67 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect B.F.J. Angelici to Supervisory Board | For | For | Management |
| 6 | Reelect J.J. Lynch to Executive Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Amended Long-Term Incentive Plan with Additional Performance Criterion | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Other Business | None | None | Management |
| 12 | Close Meeting | None | None | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |

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|------|--|-----|-----|------------|
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. | For | Against | Management |

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|----|---|----------|----------|------------|
| | Policinski | | | |
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

YELLOW MEDIA INC

Ticker: YLO Security ID: 985521103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Michael T. Boychuk, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Anthony G. Miller, Heather E.L. Munroe-Blum, Martin Nisenholtz, Marc L. Reisch, Michael E. Roach, Stuart H. B. Smith and Marc P. Tellier as Directors | For | For | Management |
| 1.1 | Elect Director Michael T. Boychuk | For | For | Management |
| 1.2 | Elect Director John R. Gaulding | For | For | Management |
| 1.3 | Elect Director Paul Gobeil | For | For | Management |
| 1.4 | Elect Director Michael R. Lambert | For | For | Management |
| 1.5 | Elect Director Anthony G. Miller | For | For | Management |
| 1.6 | Elect Director Heather E.L. Munroe-Blum | For | For | Management |
| 1.7 | Elect Director Martin Nisenholtz | For | For | Management |
| 1.8 | Elect Director Marc L. Reisch | For | For | Management |
| 1.9 | Elect Director Michael E. Roach | For | For | Management |
| 1.10 | Elect Director Stuart H. B. Smith | For | For | Management |
| 1.11 | Elect Director Marc P. Tellier | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve Final Single Tier Dividend of | For | For | Management |

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|----|---|-----|-----|------------|
| | MYR 0.01875 Per Share for the Financial Year Ended June 30, 2010 | | | |
| 3 | Elect Lau Yin Pin @ Lau Yen Beng as Director | For | For | Management |
| 4 | Elect Yeoh Seok Hong as Director | For | For | Management |
| 5 | Elect Abdullah Bin Syed Abd Kadir as Director | For | For | Management |
| 6 | Elect Yeoh Tiong Lay as Director | For | For | Management |
| 7 | Elect Yahya Bin Ismail as Director | For | For | Management |
| 8 | Elect Haron Bin Mohd Taib as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of MYR 620,000 for the Financial Year Ended June 30, 2010 | For | For | Management |
| 10 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

YTL POWER INTERNATIONAL BHD.

Ticker: YTLPOWR Security ID: Y9861K107
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Employees Share Option Scheme 2010 (ESOS 2010) | For | Against | Management |
| 2 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Tiong Lay, Executive Chairman, Under the ESOS 2010 | For | Against | Management |
| 3 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Francis Yeoh Sock Ping, Managing Director, Under the ESOS 2010 | For | Against | Management |
| 4 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Kian, Deputy Managing Director, Under the ESOS 2010 | For | Against | Management |
| 5 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Lau Yin Pin @ Lau Yen Beng, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |

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|----|--|-----|---------|------------|
| 6 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Aris Bin Osman @ Othman, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 7 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yahya Bin Ismail, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 8 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Haron Bin Mohd. Taib, Independent Non-Executive Director, Under the ESOS 2010 | For | Against | Management |
| 9 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Min, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 10 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Seok Hong, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 11 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Michael Yeoh Sock Siong, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 12 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Yeoh Soo Keng, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 13 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Mark Yeoh Seok Kah, Executive Director, Under the ESOS 2010 | For | Against | Management |
| 14 | Approve Grant of Options to Subscribe for up to 10 Percent of the New Ordinary Shares in the Company Available Under the ESOS 2010 to Abdullah Bin Syed Abd. Kadir, Executive Director, Under the ESOS 2010 | For | Against | Management |

ZARDOYA OTIS, S.A.

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Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Distribution of Dividends, and Discharge Directors | For | For | Management |
| 4.1 | Re-elect Mario Abajo Garcia as Director | For | Against | Management |
| 4.2 | Re-elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.3 | Re-elect Pedro Sainz de Baranda Riva as Director | For | For | Management |
| 4.4 | Re-elect Euro Syns SA as Director | For | Against | Management |
| 4.5 | Re-elect Javier Zardoya Arana as Director | For | Against | Management |
| 4.6 | Re-elect Angelo Mesina as Director | For | Against | Management |
| 4.7 | Re-elect Otis Elevator Company as Director | For | Against | Management |
| 4.8 | Re-elect Bruno Grob as Director | For | Against | Management |
| 4.9 | Re-elect Lindsay Harvey as Director | For | Against | Management |
| 5 | Approve Dividend of EUR 0.135 Charged to Reserves | For | For | Management |
| 6 | Elect Auditors of Individual and Consolidated Accounts | For | Against | Management |
| 7 | Authorize Capitalization of Reserves for 1:20 Bonus Issue | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Receive Changes to Board Regulations | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Elect Liu Haisheng as a Supervisor | For | For | Management |
| 3 | Approve Interim Dividend of RMB 0.06 Per Share | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual

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Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 5 | Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011 | For | For | Management |
| 6 | Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

===== WISDOMTREE GLOBAL EX-U.S. REAL ESTATE FUND (FORMERLY WISDOMTREE INTERNATIONAL REAL ESTATE FUND) =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N104
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect David Bastian as a Director | For | For | Management |
| 3.2 | Elect William Bartlett as a Director | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$800,000 Per Annum | For | For | Management |
| 5 | Ratify the Past Issue of 228.43 Million Stapled Securities to Professional and Other Wholesale Investors at A\$0.40 Each on Dec. 21, 2009 | For | For | Management |
| 6 | Approve the Amendments to Abacus Group Holdings Ltd's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Shares on Issue | For | For | Management |
| 7 | Approve the Amendments to Abacus Group Projects Ltd's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Shares on Issue | For | For | Management |
| 8 | Approve the Amendments to Abacus Trust's Constitution Regarding Fractional Entitlements that May Arise | For | For | Management |

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|----|---|-----|-----|------------|
| | as a Result of the Proposed Consolidation of Units on Issue | | | |
| 9 | Approve the Amendments to Abacus Income Trust's Constitution Regarding Fractional Entitlements that May Arise as a Result of the Proposed Consolidation of Units on Issue | For | For | Management |
| 10 | Approve the Consolidation of Abacus Group Holdings Ltd's Capital on the Basis that Every Five Pre-Consolidation Shares be Consolidated to One Post-Consolidation Share with Any Fractional Entitlements be Rounded Up to the Next Whole Share | For | For | Management |
| 11 | Approve the Consolidation of Abacus Group Projects Ltd's Capital on the Basis that Every Five Pre-Consolidation Shares be Consolidated to One Post-Consolidation Share with Any Fractional Entitlements be Rounded Up to the Next Whole Share | For | For | Management |
| 12 | Approve the Consolidation of Abacus Trust's Capital on the Basis that Every Five Pre-Consolidation Units be Consolidated to One Post-Consolidation Unit with Any Fractional Entitlements be Rounded Up to the Next Whole Unit | For | For | Management |
| 13 | Approve the Consolidation of Abacus Income Trust's Capital on the Basis that Every Five Shares be Consolidated to One Share with Any Fractional Entitlements be Rounded Up to the Next Whole Unit | For | For | Management |

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Murakami, Noriyuki | For | Against | Management |
| 1.2 | Elect Director Okazaki, Soichi | For | For | Management |
| 1.3 | Elect Director Kawahara, Kenji | For | For | Management |
| 1.4 | Elect Director Iwamoto, Kaoru | For | For | Management |
| 1.5 | Elect Director Takahashi, Fujio | For | For | Management |
| 1.6 | Elect Director Konishi, Yukio | For | For | Management |
| 1.7 | Elect Director Okada, Motoya | For | Against | Management |
| 1.8 | Elect Director Toyoshima, Masaaki | For | For | Management |
| 1.9 | Elect Director Soma, Masaru | For | For | Management |
| 1.10 | Elect Director Iwamoto, Hiroshi | For | For | Management |
| 1.11 | Elect Director Fujiwara, Yuzo | For | For | Management |
| 1.12 | Elect Director Murai, Masato | For | For | Management |
| 1.13 | Elect Director Nakamura, Akifumi | For | For | Management |
| 1.14 | Elect Director Umeda, Yoshiharu | For | For | Management |
| 2.1 | Appoint Statutory Auditor Harada, Kenji | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Chiba, Seiichi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Taira, Mami | For | For | Management |

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2.4 Appoint Statutory Auditor Machida, For For Management
Yoshihiro

ALE PROPERTY GROUP

Ticker: LEP Security ID: Q01793100
Meeting Date: NOV 10, 2010 Meeting Type: Annual/Special
Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect James McNally as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$500,000 Per Annum | For | For | Management |

ALLGREEN PROPERTIES LTD

Ticker: A16 Security ID: Y00398100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 692,500 for the Year Ended Dec. 31, 2010 (2009: SGD 490,400) | For | For | Management |
| 4 | Reelect Andrew Choo Hoo as Director | For | For | Management |
| 5 | Reelect Kuok Oon Kwong as Director | For | For | Management |
| 6 | Reelect Keith Tay Ah Kee as Director | For | For | Management |
| 7 | Reelect Lau Wah Ming as Director | For | For | Management |
| 8 | Reelect Michael Chang as Director | For | For | Management |
| 9 | Reelect Jimmy Seet Keong Huat as Director | For | For | Management |
| 10 | Reelect Goh Soo Siah as Director | For | For | Management |
| 11 | Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Issuance of Shares and Grant of Options Pursuant to the Allgreen Share Option Scheme | For | Against | Management |

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
Meeting Date: JUN 08, 2011 Meeting Type: Annual

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Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Deloitte & Touche as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Johannes Conradi to the Supervisory Board | For | Against | Management |
| 6b | Elect Roger Lee to the Supervisory Board | For | Against | Management |
| 6c | Elect Richard Mully to the Supervisory Board | For | Against | Management |
| 6d | Elect John van Oost to the Supervisory Board | For | Against | Management |
| 6e | Elect Daniel Quai to the Supervisory Board | For | Against | Management |
| 6f | Elect Alexander Stuhlmann to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares | For | Against | Management |
| 8 | Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 10 | Amend Articles Re: Convocation of Annual General Meeting | For | For | Management |

AMP NZ OFFICE TRUST

Ticker: ANO Security ID: Q0344R107
 Meeting Date: OCT 21, 2010 Meeting Type: Special
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Amendments to the Trust Deed to Implement the Proposed New Management Fee Arrangements for AMP NZ Office Trust (Trust) | For | For | Management |
| 2 | Approve the Amendments to the Trust Deed to Effect the Amendments Required for the Management Fee Review | For | For | Management |
| 3 | Approve the Amendments to the Trust | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Deed to Implement the Corporatisation Proposal | | | |
| 4 | Approve the Corporatisation Proposal | For | For | Management |
| 5 | Approve the Resolutions in Relation to the Management Agreement to be Entered into by the Company | For | For | Management |
| 6 | Approve the Corporatisation Redemption | For | For | Management |
| 7 | Approve the Disposal of Assets in Connection to the Corporatisation Proposal | For | For | Management |
| 8 | Approve the Issuance of Residual Units by the Trust to the Company and Any Nominated Subsidiary | For | For | Management |
| 9 | Approve the Issuance of Company Shares to the Trust as a Source of Financial Assistance to Acquire Residual Units | For | For | Management |
| 10 | Approve the Transfer of Company Shares to Converting Holders Under the Corporatisation Transfer | For | For | Management |
| 11 | Approve the Transfer of Company Shares Under the Pre-emptive Arrangements | For | For | Management |
| 12 | Approve the Transfer of Shares Under the Funds Management Acquisitions | For | For | Management |
| 13 | Approve the Transfer of Shares Under the Employee Share Scheme Acquisitions | For | For | Management |

ANF IMMOBILIER

Ticker: ANF Security ID: F04431114
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.54 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Severance Payment Agreement with Bruno Keller | For | Against | Management |
| 6 | Reelect Patrick Sayer as Supervisory Board Member | For | For | Management |
| 7 | Reelect Philippe Audouin as Supervisory Board Member | For | For | Management |
| 8 | Reelect Sebastien Bazin as Supervisory Board Member | For | For | Management |
| 9 | Reelect Jean-Luc Bret as Supervisory Board Member | For | For | Management |
| 10 | Reelect Philippe Monnier as Supervisory Board Member | For | For | Management |
| 11 | Reelect Theodore Zarifi as Supervisory Board Member | For | For | Management |
| 12 | Elect Isabelle Xoual as Supervisory Board Member | For | For | Management |
| 13 | Acknowledge New Length of Terms for Supervisory Board Members | For | For | Management |

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|----|--|-----|---------|------------|
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Amend Article 11.3 of Bylaws Re: Length of Terms for Supervisory Board Members | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ARDENT LEISURE GROUP

Ticker: AAD Security ID: Q0499P104
Meeting Date: NOV 02, 2010 Meeting Type: Annual/Special
Record Date: OCT 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Anne Keating as a Director | For | For | Management |
| 3 | Elect Roger Davis as a Director | For | For | Management |
| 4 | Elect Greg Shaw as a Director | For | For | Management |
| 5 | Ratify the Past Issue of 1.92 Million Fully Paid Stapled Securities to Zest Health Clubs Ltd at A\$1.66 Each as Consideration for the Acquisition of a Portfolio of Seven Health Clubs in Western Australia | For | For | Management |
| 6 | Approve the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Grant of Up to 588,974 Performance Rights to Greg Shaw, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 8 | Approve the Adoption of a New Constitution | For | For | Management |

ASCENDAS INDIA TRUST

Ticker: ACNDF Security ID: Y0259C104
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Performance Fee Supplement to the Trust Deed | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Interests in Serviced Residence Properties in Singapore, Vietnam, and Europe, and Divestment of Interest in a Serviced Residence Property in the PRC | For | For | Management |
| 2 | Approve Issue of New Units Under the Equity Fund Raising | For | For | Management |
| 3 | Approve Placement of New Units to the Capitaland Group as Part of the Equity Fund Raising | For | For | Management |

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102

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Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101

Meeting Date: NOV 29, 2010 Meeting Type: Annual

Record Date: NOV 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terry Budge as a Director | For | For | Management |
| 4 | Approve the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Grant of Up to 2.02 Million Performance Rights to Gavin Hawkins, Managing Director, Under the Company's Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Employee Stapled Security Plan and the Executive Director Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution to Reflect the Changes in the Company's Performance Rights Plan | For | For | Management |
| 8 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum | For | For | Management |

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101

Meeting Date: MAR 24, 2011 Meeting Type: Special

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Remove Reginald Gillard as a Director | Against | Against | Shareholder |
| 2 | Remove Gavin Hawkins as a Director | Against | Against | Shareholder |
| 3 | Remove Terry Budge as a Director | Against | Against | Shareholder |
| 4 | Elect Angelo Del Borrello as a Director | Against | Against | Shareholder |
| 5 | Elect David Franklyn as a Director | Against | Against | Shareholder |

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|---|--------------------------------------|---------|---------|-------------|
| 6 | Elect Richard Colless as a Director | Against | Against | Shareholder |
| 7 | Remove Frank Zipfinger as a Director | Against | Against | Shareholder |

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: NOV 10, 2010 Meeting Type: Annual
Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Paula Dwyer as a Director | For | For | Management |
| 3 | Approve the Amendment to the Company's Constitution Regarding the Fractional Entitlements as a Result of the Consolidation of Securities | For | For | Management |
| 4 | Approve the Amendment to the Trust's Constitution | For | For | Management |
| 5 | Approve the Consolidation of Securities on the Basis That Every 10 Pre-Consolidation Securities be Consolidated to One Post-Consolidation Security with Any Fractional Entitlement be Rounded Up to the Next Whole Security | For | For | Management |
| 6 | Approve the Consolidation of Units on the Basis That Every 10 Pre-Consolidation Units be Consolidated to One Post-Consolidation Unit with Any Fractional Entitlement be Rounded Up to the Next Whole Unit | For | For | Management |

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: JUN 08, 2011 Meeting Type: Special
Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 7.62 Million Stapled Securities Each Comprising One Share in Astro Japan Property Group Limited and One Unit in Astro Japan Property Trust at an Issue Price of A\$3.09 Each to Professional and Wholesale Investors | For | For | Management |

ATRIUM LJUNGBERG AB (FORMERLY LJUNGBERGGRUPPEN AB)

Ticker: LJGR B Security ID: W53402108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Laszlo Kriss as Chairman of Meeting | For | For | Management |
| 2 | Approve Agenda of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Discharge of Board and President | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 2.40 per Share | For | For | Management |
| 10 | Amend Articles Re: Registered Headquarters; Board Size; Auditor Term; Location of Meeting | For | For | Management |
| 11 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Dag Klackenber (Chair), Anna Hallberg, Ulf Holmlund, Laszlo Kriss, and Johan Ljungberg as Directors; Elect Anders Nylander and Sune Dahlqvist as New Directors | For | Against | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Reissuance of Repurchased Shares on Regulated Market or in Connection of Acquisitions of Companies, Businesses, or Properties | For | For | Management |
| 18 | Close Meeting | None | None | Management |

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2 | Approve Remuneration Report | For | Against | Management |
| 3.2 | Elect Olivier Lim as a Director | For | For | Management |
| 3.3 | Elect Stephen Eric Newton as a Director | For | For | Management |
| 3.4 | Elect Nancy Jane Milne as a Director | For | For | Management |
| 3.5 | Elect Robert Edward Prosser as a Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 4 | Approve the Grant of 371,000 Performance Rights to Bob Johnston Under the Australand Performance Rights Plan and the Issue of Stapled Securities to Mr Johnston on the Vesting of the Rights | For | For | Management |
| 5.1 | Amend the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust | For | For | Management |
| 5.2 | Amend the Constitution of Australand Property Trust Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust and the APT Supplemental Deed Poll | For | For | Management |
| 5.3 | Approve the Proposed Amendments to the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust | For | For | Management |
| 5.4 | Approve the Proposed Amendments to the Constitution of Australand Holdings Ltd Re: Capital Reallocations from Australand Holdings Ltd to Australand Property Trust | For | For | Management |
| 6.1 | Approve the Capital Reduction by Australand Holdings Ltd and the Compulsory Reallocation to Australand Property Trust | For | For | Management |
| 6.2 | Accept the Capital Reallocation Amount | For | For | Management |

BEFIMMO SCA

Ticker: BEFB Security ID: B09186105
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.32 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 8 | Approve Change-of-Control Clause Re: Revolving Facility Agreement | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

BEFIMMO SCA

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Ticker: BEFB Security ID: B09186105
 Meeting Date: JUN 22, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| A.0 | Amend Title of Article of Associations | For | Did Not Vote | Management |
| A.1 | Amend Article 1 Re: Company Name | For | Did Not Vote | Management |
| A.2 | Amend Article 4 Re: Company Existence | For | Did Not Vote | Management |
| A.3 | Amend Article 5: Corporate Purpose | For | Did Not Vote | Management |
| A.4 | Amend Article 6 Re: Investment Policies | For | Did Not Vote | Management |
| A.5 | Amend Article 7 Re: Company Restrictions | For | Did Not Vote | Management |
| A.6 | Amend Articles to Reflect Changes in Capital Re: Merger Ringcenter | For | Did Not Vote | Management |
| A.7 | Amend Article 8bis Re: History of Capital | For | Did Not Vote | Management |
| A.8 | Amend Articles to Reflect Changes in Capital Re: Item C.2 | For | Did Not Vote | Management |
| A.9 | Amend Article 10 Re: Capital Increase | For | Did Not Vote | Management |
| A.10 | Amend Article 11 Re: Capital Increase by Contribution in Cash | For | Did Not Vote | Management |
| A.11 | Amend Article 12 Re: Capital Increase by Contribution in Kind | For | Did Not Vote | Management |
| A.12 | Add New Article 12bis Re: Capital Increase of Subsidiaries | For | Did Not Vote | Management |
| A.13 | Amend Articles to Reflect Changes in Capital Re: Item D | For | Did Not Vote | Management |
| A.14 | Amend Article 14 Re: Type of Shares | For | Did Not Vote | Management |
| A.15 | Amend Article 16 Re: Representation of Company | For | Did Not Vote | Management |
| A.16 | Amend Article 17 Re: Board of Directors | For | Did Not Vote | Management |
| A.17 | Amend Article 18 Re: Mandate of Statutory Manager | For | Did Not Vote | Management |
| A.18 | Amend Article 19 Re: Statutory Manager | For | Did Not Vote | Management |
| A.19 | Amend Article 20 Re: Minutes of the Statutory Manager Meetings | For | Did Not Vote | Management |
| A.20 | Amend Articles 21 Re: Remuneration of Statutory Manager | For | Did Not Vote | Management |
| A.21 | Amend Article 22 Re: Competences of Statutory Manager | For | Did Not Vote | Management |
| A.22 | Amend Article 23 Re: Representation of the Company by the Statutory Manager | For | Did Not Vote | Management |
| A.23 | Amend Article 24 Re: Conflicts of Interests | For | Did Not Vote | Management |
| A.24 | Amend Article 25 Re: Auditor | For | Did Not Vote | Management |
| A.25 | Amend Articles Re: Amend Title Five | For | Did Not Vote | Management |
| A.26 | Amend Article 26 Re: General Meeting | For | Did Not Vote | Management |
| A.27 | Change Date of Annual Meeting | For | Did Not Vote | Management |
| A.28 | Amend Article 28 Re: Announcement Annual Meeting | For | Did Not Vote | Management |
| A.29 | Amend Article 29 Re: Registration Requirements | For | Did Not Vote | Management |
| A.30 | Amend Article 30 Re: Proxy Holder | For | Did Not Vote | Management |
| A.31 | Amend Article 31 Re: Chairman of Meeting | For | Did Not Vote | Management |
| A.32 | Amend Article 32 Re: Registration Requirements | For | Did Not Vote | Management |
| A.33 | Amend Article 34 Re: General Meeting | For | Did Not Vote | Management |
| A.34 | Amend Article 35 Re: Minutes | For | Did Not Vote | Management |
| A.35 | Add New Title Six Re: Bondholder Meetings | For | Did Not Vote | Management |
| A.36 | Amend Old Title Six and Renumber | For | Did Not Vote | Management |

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| Articles of Associations | | | | |
|--------------------------|---|------|---------|-----------------|
| A.37 | Amend Article 40 Re: Fiscal Year | For | Did Not | Vote Management |
| A.38 | Amend Article 41 Re: REITs Distribution Rules | For | Did Not | Vote Management |
| A.39 | Amend Article 41 Re: Deduction Shareholders | For | Did Not | Vote Management |
| A.40 | Amend Article 43 Re: Dividend Payments | For | Did Not | Vote Management |
| A.41 | Amend Article 44 Re: Disclosure of Company Documents | For | Did Not | Vote Management |
| A.42 | Renumbering of Titles | For | Did Not | Vote Management |
| A.43 | Approve Change-of-Control Clause Re : Court of the Registered Office | For | Did Not | Vote Management |
| A.44 | Amend Article 49 Re: Legislative Rights | For | Did Not | Vote Management |
| A.45 | Amend Article 51 Re: Transitory Measures | For | Did Not | Vote Management |
| A.46 | Amend Articles Re: Renumber in Arabic | For | Did Not | Vote Management |
| B.1 | Receive Special Board and Auditor Reports | None | None | Management |
| B.2 | Receive Information on Merging Parties | None | None | Management |
| B.3.1 | Approve Issuance of Shares in Connection with Acquisition of Ringcenter | For | Did Not | Vote Management |
| B.3.2 | Amend Articles to Reflect Changes in Capital Re: Acquisition of Ringcenter | For | Did Not | Vote Management |
| B.4 | Approve Suspensive Condition for Acquisition of Ringcenter | For | Did Not | Vote Management |
| b.5 | Observe Completion of Merger | None | None | Management |
| C.1 | Receive Special Board Report Re: Article 604 of the Belgian Company Law | None | None | Management |
| C.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not | Vote Management |
| C.3 | Observe Fulfillment of Suspensive Condition | None | None | Management |
| D.1 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Did Not | Vote Management |
| D.2 | Authorize Board to Reissue Repurchased Shares Re: Item D.1 | For | Did Not | Vote Management |
| D.3 | Observe Fulfillment of Suspensive Condition | None | None | Management |
| E | Approve Reduction of Share Permium Account | For | Did Not | Vote Management |
| F | Approve Change-of-Control Clause Re : Bond Issuance | For | Did Not | Vote Management |
| G | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not | Vote Management |

BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | Against | Management |
| 2 | Amend Company Bylaws | For | Against | Management |
| 3 | Adopt New Bylaws | For | Against | Management |

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 BENI STABILI

Ticker: BNS Security ID: T19807139
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Merger by Absorption of Beni Stabili Zero S.p.A., New Mall S.p.A., and Riqualificazione Grande Distribuzione S.p.A. | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |

 BUNNINGS WAREHOUSE PROPERTY TRUST

Ticker: BWP Security ID: Q1892D102
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Acquisition and Lease Back of the Warehouse Properties from Bunnings Group Limited | For | For | Management |

 CAMBRIDGE INDUSTRIAL TRUST

Ticker: Security ID: Y1082Q104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Directors of Cambridge Industrial Trust Management Limited to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

 CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G8995Y108
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of The Trafford Centre Group | For | For | Management |

CAPITAL SHOPPING CENTRES GROUP PLC

Ticker: CSCG Security ID: G8995Y108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Matthew Roberts as Director | For | For | Management |
| 4 | Elect John Whittaker as Director | For | For | Management |
| 5 | Re-elect Patrick Burgess as Director | For | For | Management |
| 6 | Re-elect David Fischel as Director | For | For | Management |
| 7 | Re-elect Kay Chaldecott as Director | For | For | Management |
| 8 | Re-elect John Abel as Director | For | For | Management |
| 9 | Re-elect Richard Gordon as Director | For | For | Management |
| 10 | Re-elect Ian Henderson as Director | For | For | Management |
| 11 | Re-elect Andrew Huntley as Director | For | For | Management |
| 12 | Re-elect Rob Rowley as Director | For | For | Management |
| 13 | Re-elect Neil Sachdev as Director | For | For | Management |
| 14 | Re-elect Andrew Strang as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 16 | Approve Remuneration Report | For | Against | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Increase in Borrowing Powers | For | For | Management |

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CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.06 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4a | Reelect Hu Tsu Tau as Director | For | For | Management |
| 4b | Reelect Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect James Koh Cher Siang as Director | For | For | Management |
| 5b | Reelect Arfat Pannir Selvam as Director | For | For | Management |
| 6 | Reelect Simon Claude Israel as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9b | Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaLand Performance Share Plan 2010 and the CapitaLand Restricted Share Plan 2010 | For | For | Management |
| 9c | Authorize Share Repurchase Program | For | For | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

CAPITAMALL TRUST LTD

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Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Property Management Agreement 2011 | For | For | Management |

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final One-Tier Dividend of SGD 0.02 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 818,161 for the Year Ended Dec. 31, 2010 (2009: SGD 86,200) | For | For | Management |
| 4a | Reelect Lim Tse Ghow Olivier as Director | For | For | Management |
| 4b | Reelect Lim Beng Chee as Director | For | For | Management |
| 4c | Reelect Sunil Tissa Amarasuriya as Director | For | For | Management |
| 5 | Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Other Business (Voting) | For | Against | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaMalls Asia Performance Share Plan and/or the CapitaMalls Asia Restricted Stock Plan | For | Against | Management |

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Adopt the Chinese Name as the Company's Secondary Name | For | For | Management |

CAPITARETAIL CHINA TRUST

Ticker: AUHU Security ID: Y11234104

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Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104

Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of New Minzhong Leyuan Mall | For | For | Management |
| 2 | Approve Placement of New Units to CapitaMalls Asia Limited and Its Subsidiaries under the Private Placement | For | For | Management |

CASTELLUM AB

Ticker: CAST Security ID: W2084X107

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | For | Management |
| 9 | Approve Discharge of Board and | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | President | | | |
| 10 | Amend Articles Re: Election of Auditors; Convocation of General Meeting | For | For | Management |
| 11 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | None | Management |
| 12 | Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Acquisition and Master Lease of For For Management
 Studio M Hotel Singapore

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 290.32 Million Units at an Issue Price of A\$1.86 Each to Institutional Investors | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of 2008 CPT Waiver and Related Annual Caps | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3g | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of HK\$0.17 Per Share | For | For | Management |
| 3a | Reelect Hao Jian Min as Director | For | For | Management |
| 3b | Reelect Wu Jianbin as Director | For | For | Management |
| 3c | Reelect Chen Bin as Director | For | Against | Management |
| 3d | Reelect David Li Kwok-po as Director | For | Against | Management |
| 3e | Reelect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.08 Per Share and Special Final Tax-Exempt Dividend of SGD 0.10 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3a | Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2010 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2011 to June 30, 2012 | For | For | Management |
| 3b | Approve Additional Directors' Fees of SGD 50,000 for Each Director for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Kwek Leng Peck as Director | For | For | Management |
| 5a | Reelect Kwek Leng Beng as Director | For | For | Management |
| 5b | Reelect Chee Keng Soon as Director | For | For | Management |
| 5c | Reelect Foo See Juan as Director | For | For | Management |
| 5d | Reelect Tang See Chim as Director | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
Meeting Date: MAR 29, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Amend Article 1 Re: Legal Status of the Company | For | For | Management |
| 1.2 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 1.3 | Amend Investment Policy | For | For | Management |
| 1.4 | Delete Article 5 Re: Listing on Stock Exchange | For | For | Management |
| 1.5 | Amend Article 7.4 Re: Capital Increase | For | For | Management |
| 1.6 | Amend Article 7.6 Re: Capital Increases for Mergers or Splits | For | For | Management |
| 1.7 | Amend Article 7.7 Re: Capital Increases of Subsidiaries | For | For | Management |
| 1.8 | Delete Article 9 Re: Fully Paid Up Shares | For | For | Management |
| 1.9 | Insert New Article 9 Re: Securities | For | For | Management |
| 1.10 | Delete Article 11 Re: Preemptive Rights | For | For | Management |
| 1.11 | Amend Article 12 Re: Notification of Ownership Thresholds | For | For | Management |
| 1.12 | Delete Article 12bis Re: Other Securities | For | For | Management |
| 1.13 | Amend Article 13 Re: Term of Board Mandate | For | For | Management |
| 1.14 | Amend Article 15 Re: Competences of the Board | For | For | Management |
| 1.15 | Amend Article 15bis Re: Executive Committee | For | For | Management |
| 1.16 | Amend Article 16 Re: Day-to-Day Management | For | For | Management |
| 1.17 | Amend Article 17 Re: Audit | For | For | Management |
| 1.18 | Delete Article 18 Re: Auditors' Task | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| 1.19 | Delete Article 19 Re: Payment of Board Members | For | For | Management |
| 1.20 | Delete Article 20 Re: Claims | For | For | Management |
| 1.21 | Amend Article 21 Re: Representation of the Company | For | For | Management |
| 1.22 | Amend Article 22 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 1.23 | Amend Article 23 Re: Introduction of Record Date | For | For | Management |
| 1.24 | Amend Article 24 Re: Proxy | For | For | Management |
| 1.25 | Amend Article 24bis Re: Vote by Mail | For | For | Management |
| 1.26 | Amend Article 27 Re: Quorum Requirements | For | For | Management |
| 1.27 | Amend Article 30 Re: Distribution of Share of Profits | For | For | Management |
| 1.28 | Amend Article 30 Re: Distribution of Dividends | For | For | Management |
| 1.29 | Introduce New Article 31 Re: Financial Service | For | For | Management |
| 1.30 | Introduce New Article 32 Re: Annual and Half-yearly Reports | For | For | Management |
| 1.31 | Amend Article 33 Re: Election and Powers of Liquidators | For | For | Management |
| 1.32 | Amend Article 34 Re: Distribution | For | For | Management |
| 1.33 | Amend Article 37 Re: Common Law | For | For | Management |
| 1.34 | Amend Articles Re: History of Share Capital | For | For | Management |
| 1.35 | Amend Articles Re: Belgian Financial Market Authority | For | For | Management |
| 1.36 | Approve Renumbering and Coordination of Articles | For | For | Management |
| 2.1 | Receive Special Board Report | None | None | Management |
| 2.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 2.3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 2.4 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 3 | Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 4 | Approve Standard Accounting Transfers | For | For | Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | EUR 6.50 per Share | | | |
| 4 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7a | Reelect Robert Franssen as Director | For | Against | Management |
| 7b | Reelect Serge Fautre as Director | For | For | Management |
| 7c | Elect Xavier Denis as Director | For | Against | Management |
| 8 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 9 | Approve Deviation from Belgian Law Re: Performance Period | For | Against | Management |
| 10 | Approve Change-of-Control Clauses | For | For | Management |
| 11 | Transact Other Business | None | None | Management |

COMMONWEALTH PROPERTY OFFICE FUND

Ticker: CPA Security ID: Q27075102
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 184.4 Million Ordinary Units at a Price of A\$0.86 Each to Institutions and Other Clients of JP Morgan Australia Ltd, Macquarie Capital Advisers Ltd and CBA Equities Ltd | For | For | Management |

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Johannes Meran as Supervisory Board Member (Voting Item) | None | For | Shareholder |
| 2 | Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item) | None | For | Shareholder |
| 3 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item) | None | For | Shareholder |

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Statutory Reports (Non-Voting) | | | |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6.1 | Elect Eveline Steinberger-Kern as Supervisory Board Member | For | For | Management |
| 6.2 | Elect Kerstin Gelbmann as Supervisory Board Member | For | For | Management |
| 6.3 | Elect Alexander Tavakoli as Supervisory Board Member | For | For | Management |

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Dividends of EUR 2.69 Per Share | For | For | Management |
| 4b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 8 | Discussion on Expansion and Profile of Supervisory Board | None | None | Management |
| 9a | Reelect Robert van der Meer to Supervisory Board | For | For | Management |
| 9b | Elect Roel van den Berg to Supervisory Board | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |
| 2 | Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Approvals or Ratifications | | | |
| 3 | Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine Australian Investments Ltd Subject to the Passing of Item 2 | For | For | Management |
| 4 | Approve the Acquisition by the Trust of Cromwell Property Fund's (CPF) One-Third Interest in the TGA Complex in ACT and a Property at Melbourne, and the Amendment of the Terms of the Existing Debt Facility Provided by the Trust to CPF | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Robert Pullar as a Director | For | For | Management |
| 3 | Elect Daryl Wilson as a Director | For | Against | Management |
| 4 | Elect Marc Wainer as a Director | For | For | Management |
| 5 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 7 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 8 | Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |
| 1 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 2 | Approve the Grant of Up to 4 Million | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan | | | |
| 3 | Approve the Grant of Up to 1.75 Million For Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | | Against | Management |
| 4 | Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |

DA OFFICE INVESTMENT CORP

Ticker: 8976 Security ID: J1250G109
 Meeting Date: AUG 20, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Change REIT Name - Amend Permitted Investment Types - Allow REIT to Make Rules on Exercise of Unitholder Rights | For | Against | Management |
| 2 | Elect Executive Director Kazuo Otaka | For | For | Management |
| 3 | Elect Alternate Executive Director Yoshiaki Nishigaki | For | For | Management |
| 4.1 | Elect Supervisory Director Takayuki Hiraishi | For | For | Management |
| 4.2 | Elect Supervisory Director Hiroshi Sakuma | For | For | Management |
| 5 | Appoint External Audit Firm | For | For | Management |

DAEJAN HOLDINGS PLC

Ticker: DJAN Security ID: G26152101
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Raphael Freshwater as Director | For | Against | Management |
| 5 | Elect Mordechai Freshwater as Director | For | Against | Management |
| 6 | Re-elect Solomon Freshwater as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

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Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

 DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Higuchi, Takeo | For | For | Management |
| 2.2 | Elect Director Murakami, Kenji | For | For | Management |
| 2.3 | Elect Director Ono, Naotake | For | For | Management |
| 2.4 | Elect Director Ogawa, Tetsuji | For | For | Management |
| 2.5 | Elect Director Ishibashi, Tamio | For | For | Management |
| 2.6 | Elect Director Nishimura, Tatsushi | For | For | Management |
| 2.7 | Elect Director Uzui, Takashi | For | For | Management |
| 2.8 | Elect Director Ishibashi, Takuya | For | For | Management |
| 2.9 | Elect Director Kawai, Katsutomo | For | For | Management |
| 2.10 | Elect Director Hama, Takashi | For | For | Management |
| 2.11 | Elect Director Numata, Shigeru | For | For | Management |
| 2.12 | Elect Director Tsuchida, Kazuto | For | For | Management |
| 2.13 | Elect Director Yamamoto, Makoto | For | For | Management |
| 2.14 | Elect Director Noto, Yoshiharu | For | For | Management |
| 2.15 | Elect Director Ogata, Isamu | For | For | Management |
| 2.16 | Elect Director Hori, Fukujiro | For | For | Management |
| 2.17 | Elect Director Kosokabe, Takeshi | For | For | Management |
| 2.18 | Elect Director Yoshii, Keiichi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

 DERWENT LONDON PLC

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Ticker: DLN Security ID: G27300105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Robert Rayne as Director | For | For | Management |
| 5 | Re-elect John Ivey as Director | For | For | Management |
| 6 | Re-elect John Burns as Director | For | For | Management |
| 7 | Re-elect Simon Silver as Director | For | For | Management |
| 8 | Re-elect Damian Wisniewski as Director | For | For | Management |
| 9 | Re-elect Nigel George as Director | For | For | Management |
| 10 | Re-elect David Silverman as Director | For | For | Management |
| 11 | Re-elect Paul Williams as Director | For | For | Management |
| 12 | Re-elect Robert Farnes as Director | For | For | Management |
| 13 | Re-elect Stuart Corbyn as Director | For | For | Management |
| 14 | Re-elect June de Moller as Director | For | For | Management |
| 15 | Re-elect Simon Neathercoat as Director | For | For | Management |
| 16 | Elect Stephen Young as Director | For | For | Management |
| 17 | Reappoint BDO LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Approve Scrip Dividend Scheme | For | For | Management |

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 10 Million Pool of Capital to | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 7 | Guarantee Conversion Rights Approve Remuneration System for Management Board Members | For | For | Management |
|---|--|-----|-----|------------|

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Stewart F. Ewen as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 02, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 4 | Approve Dividends of EUR 0.182 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect W.G. van Hassel to Supervisory Board | For | For | Management |
| 8 | Reelect A.E. Teeuw to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Ratify Ernst & Young Accountants as Auditors | For | For | Management |
| 12 | Grant Board Authority to Issue Shares Up To 50 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Articles to Reflect Legislative Changes | For | For | Management |
| 15 | Amend Articles Re: Introduction of Global Note Replacing the CF-Certificates | For | For | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |
| 17 | Close Meeting | None | None | Management |

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FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to April 4, 2011 | For | For | Management |
| 9 | Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director | For | For | Management |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Sale of Hammarby Gard 7 to Oscar Properties AB | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

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FONCIERE DES MURS

Ticker: FMU Security ID: F3831G149
 Meeting Date: APR 04, 2011 Meeting Type: Annual/Special
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge General Manager | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Jean Laurent as Supervisory Board Member | For | For | Management |
| 7 | Reelect Christophe Kullmann as Supervisory Board Member | For | For | Management |
| 8 | Reelect Jean Laurent as Supervisory Board Member | For | For | Management |
| 9 | Reelect Francoise Debrus as Supervisory Board Member | For | For | Management |
| 10 | Reelect Generali France Assurances as Supervisory Board Member | For | For | Management |
| 11 | Reelect Fonciere des Regions as Supervisory Board Member | For | For | Management |
| 12 | Reelect Pacifica as Supervisory Board Member | For | For | Management |
| 13 | Reelect Predica as Supervisory Board Member | For | For | Management |
| 14 | Reelect ACM Vie as Supervisory Board Member | For | For | Management |
| 15 | Reelect Pierre Latrobe as Supervisory Board Member | For | For | Management |
| 16 | Reelect Generalie Vie as Supervisory Board Member | For | For | Management |
| 17 | Reelect Cardif Assurance Vie as Supervisory Board Member | For | For | Management |
| 18 | Decision not to Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 19 | Decision not to Renew Appointment of Francois Pons as Alternate Auditor | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | Against | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 22 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 100 Million | For | Against | Management |
| 23 | Authorize General Manager to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 and 21 | For | Against | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Amend Article 12.1 of Bylaws Re: Supervisory Board Composition | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: JAN 31, 2011 Meeting Type: Annual/Special
 Record Date: JAN 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Appointment of Nicolas Ruggieri as Supervisory Board Member | For | Against | Management |
| 2 | Ratify Appointment of Jean Laurent as Supervisory Board Member | For | For | Management |
| 3 | Adopt One-Tiered Board Structure | For | For | Management |
| 4 | Subject to Approval of Item 3 Above, Amend Articles of Association | For | For | Management |
| 5 | Elect ACM Vie as Director | For | Against | Management |
| 6 | Elect Jean-Luc Biamonti as Director | For | For | Management |
| 7 | Elect Bertrand de Feydeau as Director | For | For | Management |
| 8 | Elect Aterno as Director | For | Against | Management |
| 9 | Elect Leonardo Del Vecchio as Director | For | Against | Management |
| 10 | Elect Sergio Erede as Director | For | Against | Management |
| 11 | Elect GMF Vie as Director | For | Against | Management |
| 12 | Elect Jean Laurent as Director | For | For | Management |
| 13 | Elect Predica as Director | For | Against | Management |
| 14 | Elect Pierre Vaquier as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge CEO and Supervisory and Management Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Severance Payment Agreement with the Previously Chairman of the Management Board, Christophe Kullmann | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Approve Severance Payment Agreement with the CEO of the company, Christophe Kullmann | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 14 | Approve Merger by Absorption of Akama | For | For | Management |
| 15 | Acknowledge Completion of Merger by Absorption of Akama, and Dissolution without Liquidation of Merged Company | For | For | Management |
| 16 | Approve Merger by Absorption of SNC Caudron | For | For | Management |
| 17 | Acknowledge Completion of Merger by Absorption of SNC Caudron, and Dissolution without Liquidation of Merged Company | For | For | Management |
| 18 | Approve Merger by Absorption of SNC Cortone | For | For | Management |
| 19 | Acknowledge Completion of Merger by Absorption of SNC Cortone, and Dissolution without Liquidation of Merged Company | For | For | Management |
| 20 | Delegation of Powers to the CEO to Execute all Formalities Pursuant to Approval of Items 14 to 19 | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORTUNE REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y2616W104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Reports, Manager's Reports, and Auditors' Report | For | For | Management |
| 2 | Reappoint Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Units or | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Unit-Linked Securities with or without Preemptive Rights | | | |
| 4 | Approve Expansion of the Scope of the Company's Investment Strategy | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

FRASERS CENTREPOINT TRUST

Ticker: Security ID: Y2642S101
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report and Statement by the Manager | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

FRASERS COMMERCIAL TRUST

Ticker: Security ID: Y0034T109
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Trustees' and Managers' and Auditors' Reports | For | For | Management |
| 2 | Appoint Ernst & Young LLP as Auditors and Authorize Frasers Centrepoint Asset Management (Commercial) Ltd. as Manager of the Company to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

FRASERS COMMERCIAL TRUST

Ticker: Security ID: Y0034T109
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Unit Consolidation of Every Five Units into One Unit | For | For | Management |

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GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Standard Accounting Transfers | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 4.40 per Share | For | For | Management |
| 5 | Approve Transaction with Euro-Hypo | For | For | Management |
| 6 | Approve Transaction with Gec 7 | For | For | Management |
| 7 | Approve Severance Payment Agreement with Christophe Clamageran | For | Against | Management |
| 8 | Reelect Nicolas Diaz Saldana as Director | For | Against | Management |
| 9 | Reelect Vicente Fons Carrion as Director | For | Against | Management |
| 10 | Reelect Sixto Jimenez Muniain as Director | For | Against | Management |
| 11 | Reelect Bernard Michel as Director | For | Against | Management |
| 12 | Reelect Jacques-Yves Nicol as Director | For | For | Management |
| 13 | Reelect Predica as Director | For | For | Management |
| 14 | Reelect Helena Rivero Lopez as Director | For | Against | Management |
| 15 | Reelect Joaquin Rivero Valcarce as Director | For | Against | Management |
| 16 | Reelect Antonio Trueba Bustamante as Director | For | Against | Management |
| 17 | Ratify Appointment of Rafael Gonzalez de la Cueva as Director | For | For | Management |
| 18 | Reelect Rafael Gonzalez de la Cueva as Director | For | For | Management |
| 19 | Acknowledge End of Term as Director for Arcadi Calzada Salavedra | For | For | Management |
| 20 | Acknowledge End of Term as Director for Aldo Cardoso | For | For | Management |
| 21 | Acknowledge End of Term as Director for Jose Gracia Barba | For | For | Management |
| 22 | Acknowledge End of Term as Director for Pierre-Marie Meynadier | For | For | Management |
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 24 | Amend Article 12.2 of Bylaws Re: Length of Terms for Directors | For | Against | Management |
| 25 | Amend Article 20.4 of Bylaws Re: Electronic Vote | For | For | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | Against | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 28 | Approve Issuance of up to 10 Percent of | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Issued Capital Per Year for a Private Placement | | | |
| 29 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 30 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 31 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 32 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 33 | Approve Employee Stock Purchase Plan | For | For | Management |
| 34 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 35 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 36 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 500 Million | For | Against | Management |
| 37 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
 Meeting Date: NOV 30, 2010 Meeting Type: Annual/Special
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Phillip Pryke as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Issuance of Stapled Securities to CIC in Lieu of Cash Distributions Payable on the Exchange Hybrid Securities | For | For | Management |

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Issuance of Up to 225.38 Million Stapled Securities at an Issue Price of A\$0.65 Each to Goodman Holdings and Beeside Pty Ltd as Part | For | For | Management |

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Consideration for the Acquisition by
the Company of the Moorabbin Units
Under the Moorabbin Proposal

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Neil Thompson as Director | For | For | Management |
| 4 | Re-elect Charles Irby as Director | For | For | Management |
| 5 | Re-elect Jonathan Short as Director | For | For | Management |
| 6 | Elect Jonathan Nicholls as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve 2010 Long-Term Incentive Plan | For | For | Management |
| 10 | Approve 2010 Share Incentive Plan | For | For | Management |
| 11 | Approve 2010 Save As You Earn Scheme | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
Meeting Date: OCT 15, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renounceable Rights Issue of 295.8 Million New Ordinary Shares (Rights Shares) on the Basis of One Rights Shares for Every Three Existing Ordinary Shares | For | For | Management |

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
Meeting Date: OCT 15, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Declare First and Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 2 | Approve Directors' Fees of SGD 377,000 for the Year Ended June 30, 2010 | For | For | Management |
| 3 | Reelect Quek Leng Chan as Director | For | For | Management |
| 4 | Reelect Reggie Thein as Director | For | For | Management |
| 5 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008 | For | Against | Management |
| 6b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

GZI REAL ESTATE INVESTMENT TRUST

Ticker: 00405 Security ID: Y2971R104
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Waiver Extension and the Proposed New Annual Caps for the Connected Party Transactions | For | For | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Atkins as Director | For | For | Management |
| 5 | Re-elect Peter Cole as Director | For | For | Management |
| 6 | Re-elect Terry Duddy as Director | For | For | Management |
| 7 | Re-elect Jacques Espinasse as Director | For | For | Management |
| 8 | Re-elect John Hirst as Director | For | For | Management |
| 9 | Re-elect Simon Melliss as Director | For | For | Management |
| 10 | Re-elect John Nelson as Director | For | For | Management |
| 11 | Re-elect Tony Watson as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 00010 Security ID: Y30148111
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Hon Kwan Cheng as Director | For | For | Management |
| 3b | Reelect Simon Sik On Ip as Director | For | For | Management |
| 3c | Reelect Philip Nan Lok Chen as Director | For | For | Management |
| 3d | Reelect William Pak Yau Ko as Director | For | For | Management |
| 3e | Reelect Hau Cheong Ho Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Dominic Chiu Fai Ho as Director | For | For | Management |
| 3b | Reelect Ronnie Chichung Chan as Director | For | For | Management |
| 3c | Reelect Philip Nan Lok Chen as Director | For | For | Management |
| 3d | Reelect William Pak Yau Ko as Director | For | For | Management |
| 3e | Reelect Henry Tze Yin Yiu as Director | For | For | Management |
| 3f | Reelect Hau Cheong Ho as Director | For | For | Management |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Wong Ho Ming, Augustine as Director | For | Against | Management |
| 3a2 | Reelect Lee Ka Kit as Director | For | For | Management |
| 3a3 | Reelect Lee Ka Shing as Director | For | For | Management |
| 3a4 | Reelect Suen Kwok Lam as Director | For | For | Management |
| 3a5 | Reelect Kwok Ping Ho, Patrick as Director | For | For | Management |
| 3a6 | Reelect Lee Pui Ling, Angelina as Director | For | For | Management |
| 3a7 | Reelect Wu King Cheong as Director | For | For | Management |
| 3b | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association of the Company | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.54 Per Share | For | For | Management |
| 3a1 | Reelect Gordon Ying Sheung Wu as Director | For | For | Management |
| 3a2 | Reelect Thomas Jefferson Wu as Director | For | For | Management |
| 3a3 | Reelect Henry Hin Moh Lee as Director | For | For | Management |
| 3a4 | Reelect Carmelo Ka Sze Lee as Director | For | For | Management |
| 3a5 | Reelect Lee Yick Nam as Director | For | For | Management |
| 3a6 | Reelect William Wing Lam Wong as Director | For | Against | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Jin Nien | | | |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.30 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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HYPROP INVESTMENTS LIMITED

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Authorise Repurchase of Up to 20 Percent of Share Capital | For | For | Management |
| 1.2 | Amend Articles of Association | For | For | Management |
| 1.3 | Approve Remuneration of Directors | For | Against | Management |
| 1.4 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 1.5 | Elect Lindie Engelbrecht as Director | For | For | Management |
| 1.6 | Elect Mike Lewin as Director | For | Against | Management |
| 1.7 | Re-elect Pieter Prinsloo as Director | For | For | Management |
| 1.8 | Elect David Rice as Director | For | Against | Management |
| 1.9 | Re-elect Roy McAlpine as Director | For | Abstain | Management |
| 1.10 | Re-elect Marc Wainer as Director | For | Against | Management |
| 1.11 | Re-elect Les Weil as Director | For | For | Management |
| 1.12 | Reappoint Grant Thornton as Auditors of the Company and Edward Dreyer as the Individual Registered Auditor | For | For | Management |
| 1.13 | Place All Authorised but Unissued Combined Units under Control of Directors | For | Against | Management |
| 1.14 | Authorise Board to Issue Combined Units for Cash up to a Maximum of Five Percent of Issued Combined Units | For | For | Management |
| 1.15 | Re-elect Les Weil and Roy McAlpine and Elect Lindie Engelbrecht and Stewart Shaw-Taylor as Members of Audit Committee | For | Against | Management |
| 1.16 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPROP INVESTMENTS LIMITED

Ticker: HYP Security ID: S3723HAA0
 Meeting Date: JUN 28, 2011 Meeting Type: Debenture Holder
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Authorise Repurchase of Up to 20 Percent of the Company's Combined Units | For | Did Not Vote | Management |
| 1.2 | Authorise Board to Issue Combined Units for Cash up to a Maximum of Five Percent of Issued Combined Units | For | Did Not Vote | Management |
| 1.3 | Place Authorised But Unissued Combined Units under Control of Directors | For | Did Not Vote | Management |
| 1.4 | Authorise Board or Company Secretary to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

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HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Hans Michael Jebesen as Director | For | For | Management |
| 3b | Reelect Chien Lee as Director | For | For | Management |
| 3c | Reelect Irene Yun Lien Lee as Director | For | For | Management |
| 4 | Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Compagnie la Lucette | For | For | Management |
| 2 | Issue 7,482 Shares in Connection with Acquisition Above | For | For | Management |
| 3 | Obligation Pursuant Outstanding Compagnie la Lucette Stock Options | For | For | Management |
| 4 | Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan | For | For | Management |
| 5 | Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 3 | Approve Discharge of Directors and Chairman/CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Reelect Caisse des Depots as Director | For | Against | Management |
| 7 | Reelect Philippe Braidy as Director | For | Against | Management |
| 8 | Reelect Benoit Faure-Jarrosson as Director | For | For | Management |
| 9 | Reelect Serge Grzybowski as Director | For | Against | Management |
| 10 | Elect Nathalie Gilly as Director | For | Against | Management |
| 11 | Elect Celine Scemama as Director | For | Against | Management |
| 12 | Elect Edward Arkwright as Director | For | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ING PROPERTY TRUST

Ticker: ARG Security ID: Q4925D107
 Meeting Date: AUG 23, 2010 Meeting Type: Annual
 Record Date: AUG 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Peter Brook as a Director | For | For | Management |

INTERVEST OFFICES SA

Ticker: INTO Security ID: B5241S112
 Meeting Date: APR 06, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Receive and Approve Directors' Report | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 2 | Receive and Approve Auditors' Report | For | For | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Reelect Reinier van Gerrevink as Director | For | For | Management |
| 7 | Elect Wim Fieggen and Taco de Groot as Directors (Bundled) | For | For | Management |
| 8 | Approve Change-of-Control Clause Re : Put Option 2010 Bonds | For | For | Management |
| 9 | Allow Questions | None | None | Management |
| 1 | Amend Articles Re: Company Seat | For | For | Management |
| 2 | Amend Articles Re: Company Objective | For | For | Management |
| 3 | Amend Investment Policy | For | For | Management |
| 4 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 5 | Amend Articles Re: Authorized Capital | For | For | Management |
| 6 | Amend Articles Re: Shares, Bonds, and Warrants | For | For | Management |
| 7 | Approve Modification in Share Ownership Disclosure Threshold | For | Against | Management |
| 8 | Amend Articles Re: Election and Dismissal of Board Members | For | For | Management |
| 9 | Amend Articles Re: Board Decisions | For | For | Management |
| 10 | Amend Articles Re: Repepresentation of the Company | For | For | Management |
| 11 | Amend Articles Re: Board Remuneration | For | For | Management |
| 12 | Amend Articles Re: Bondholder Meetings | For | For | Management |
| 13 | Amend Articles Re: Annual Reports and Half-Year Reports | For | For | Management |
| 14 | Amend Articles Re: Allocation of Income | For | For | Management |
| 15 | Amend Articles Re: Interim Dividends | For | For | Management |
| 16 | Amend Articles Re: Legal References | For | For | Management |
| 17 | Approve Coordination of Articles | For | For | Management |
| 18 | Approve Suspensive Condition | For | For | Management |
| 19 | Amend Articles Re: Shareholder Right to Submit Agenda Items | For | For | Management |
| 20 | Amend Articles Re: Record Date | For | For | Management |
| 21 | Amend Articles Re: Representation of Shareholders | For | For | Management |
| 22 | Amend Articles Re: Financial Market Authority | For | For | Management |

JAPAN REAL ESTATE INVESTMENT CORP.

Ticker: 8952 Security ID: J27523109
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director Noritada Terasawa | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3 | Elect Alternate Executive Director Hiroshi Katayama | For | For | Management |
| 4.1 | Elect Supervisory Director Kenji Kusakabe | For | Against | Management |
| 4.2 | Elect Supervisory Director Tomohiro Okanoya | For | For | Management |

K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall from Bayfront Development Pte. Ltd., and the Disposal of Keppel Towers and GE Tower to Mansfield Developments Pte. Ltd. | For | For | Management |

K-REIT ASIA

Ticker: Security ID: Y4964V118
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint Ernst & Young LLP and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

KENEDIX REALTY INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: OCT 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2 | Amend Articles To Reflect Expected Changes in Law | For | For | Management |
| 3 | Elect Executive Director Taisuke Miyajima | For | For | Management |
| 4 | Elect Alternate Executive Director | For | For | Management |

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Yoshihiro Sogou
 5.1 Elect Supervisory Director Kimio Kodama For For Management
 5.2 Elect Supervisory Director Shirou Toba For For Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Divestment by Bayfront Development Pte. Ltd. of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall | For | For | Management |
| 2 | Approve Acquisition of Keppel Towers and GE Tower by Mansfield Developments Pte. Ltd. | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Lim Ho Kee as Director | For | For | Management |
| 4 | Reelect Tsui Kai Chong as Director | For | For | Management |
| 5 | Reelect Tan Yam Pin as Director | For | For | Management |
| 6 | Reelect Heng Chiang Meng as Director | For | For | Management |
| 7 | Reelect Oon Kum Loon as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 789,000 for the Year Ended Dec. 31, 2010 (2009: SGD 667,000) | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Dividend Reinvestment Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102

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Meeting Date: APR 07, 2011 Meeting Type: Annual/Special

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 5 | Reelect Michel Clair as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Jerome Bedier as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Merger by Absorption of CB Pierre | For | For | Management |
| 11 | Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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KLOVERN(FRMELY ADCORE AB)

Ticker: KLOV Security ID: W2642U124
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Stefan Dahlbo as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9d | Approve April 21, 2010, as Record Date for Dividend | For | Did Not Vote | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 280,000 for Chairman, and SEK 140,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Rutger Arnhult, Gustaf Hermelin, Anna-Greta Lundh, and Fredrik Svensson as Directors; Elect Ann-Cathrin Bengtson and Erik Paulsson as New Directors | For | Did Not Vote | Management |
| 13 | Ratify Ernst and Young as Auditor | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board, Representatives of Shareholders Owning more than Five Percent of Share Capital, and One Representative for Other Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 17 | Amend Articles Re: Convocation of Meeting; Term of Auditor | For | Did Not Vote | Management |
| 18 | Other Business | None | None | Management |
| 19 | Close Meeting | None | None | Management |

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KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lai Ka Fai as Director | For | For | Management |
| 3b | Reelect Tam Hee Chung as Director | For | For | Management |
| 3c | Reelect Yeung Kwok Kwong as Director | For | For | Management |
| 3d | Reelect David John Shaw as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition Agreement Entered into by the Company and Win Talent Investments Ltd. | For | For | Management |

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|--------------|------------|
| | Meeting | | | |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Board and Committee Work | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors | For | Did Not Vote | Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote | Management |
| 16 | Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Term of Auditor; Convocation of Meeting | For | Did Not Vote | Management |
| 19 | Close Meeting | None | None | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Richard Akers as Director | For | For | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Alison Carnwath as Director | For | For | Management |
| 10 | Re-elect Sir Christopher Bland as Director | For | For | Management |
| 11 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 12 | Re-elect David Rough as Director | For | For | Management |
| 13 | Elect Chris Bartram as Director | For | For | Management |
| 14 | Elect Robert Noel as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

LIPPO-MAPLETREE INDONESIA REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y5285G102
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, the Statement by Lippo-Mapletree Indonesia Retail Trust Management Ltd., the Audited Financial Statements, and the | For | For | Management |

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|---|--|-----|---------|------------|
| 2 | Auditors? Report Reappoint RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

MAPLETREE LOGISTICS TRUST

Ticker: Security ID: Y5759Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors' Report | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | For | For | Management |
| 4 | Approve Transaction with IGC Services Re: Real Estate Assets | For | For | Management |
| 5 | Approve Amendment to Transaction with Alcudia Re: Consulting Services | For | For | Management |
| 6 | Reelect Bernard Bouloc as Director | For | For | Management |
| 7 | Reelect Jacques Dumas as Director | For | For | Management |
| 8 | Reelect Jacques Ehrmann as Director | For | Against | Management |
| 9 | Reelect Pierre Feraud as Director | For | For | Management |
| 10 | Reelect Philippe Moati as Director | For | For | Management |
| 11 | Reelect Eric Sasson as Director | For | For | Management |
| 12 | Reelect Pierre Vaquier as Director | For | For | Management |
| 13 | Ratify Appointment of Michel Savart as Director | For | For | Management |
| 14 | Reelect Michel Savart as Director | For | For | Management |
| 15 | Reelect Casino Guichard Perrachon as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 16 | Reelect Immobiliere Groupe Casino as Director | For | For | Management |
| 17 | Ratify Appointment of La Forezienne de Participations as Director | For | For | Management |
| 18 | Reelect La Forezienne de Participations as Director | For | For | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 20 | Amend Paragraphs I and III of Article 16 of Bylaws Re: Directors Length of Term, Age Limit, and Replacement | For | For | Management |
| 21 | Amend Articles 25-II, 25-IV, 27-I, and 28-III of Bylaws Re: General Meetings Convening and Attendance | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | Against | Management |
| 25 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 26 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 27 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 25 | For | Against | Management |
| 28 | Authorize Capitalization of Reserves of Up to EUR 45 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 29 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | Against | Management |
| 30 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 45 Million | For | For | Management |
| 32 | Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Capital of Mercialys | For | Against | Management |
| 33 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 34 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 35 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 36 | Approve Employee Stock Purchase Plan | For | For | Management |
| 37 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 11, 2010 Meeting Type: Annual/Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2.1 | Elect James MacKenzie as a Director | For | For | Management |
| 2.2 | Elect James Millar as a Director | For | For | Management |
| 2.3 | Elect John Mulcahy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Amendments to Mirvac's Constitution | For | For | Management |
| 5 | Approve the Amendments to the Trust's Constitution Regarding Future Issuances of Stapled Securities | For | For | Management |
| 6.1 | Approve the Mirvac Group Long Term Performance Plan | For | For | Management |
| 6.2 | Approve the Mirvac Group General Employee Exemption Plan | For | For | Management |
| 7 | Approve the Grant of Up to A\$2.50 Million Worth of Performance Rights to Nicholas Collishaw, Managing Director, Under the Mirvac Group's Long Term Performance Plan | For | For | Management |
| 8.1 | Ratify the Past Issue of 1 Million Stapled Securities to Eligible Employees at A\$1.5494 Each Under the General Employee Exemption Plan | For | For | Management |
| 8.2 | Ratify the Past Issue of 250 Million Stapled Securities to Professional, Institutional, and Wholesale Investors at A\$1.40 Each on April 14, 2010 | For | For | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Iizuka, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Danno, Hiroshi | For | For | Management |
| 2.5 | Elect Director Kono, Masaaki | For | For | Management |
| 2.6 | Elect Director Ito, Hiroyoshi | For | For | Management |
| 2.7 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.8 | Elect Director Yagihashi, Takao | For | For | Management |

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|------|--|-----|---------|------------|
| 2.9 | Elect Director Kato, Jo | For | For | Management |
| 2.10 | Elect Director Fujisawa, Shiro | For | For | Management |
| 2.11 | Elect Director Matsuhashi, Isao | For | For | Management |
| 2.12 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.13 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.14 | Elect Director Tomioka, Shuu | For | For | Management |
| 3 | Appoint Statutory Auditor Utsumi, Akio | For | Against | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | For | Management |
| 2.2 | Elect Director Matsumoto, Mitsuhiro | For | For | Management |
| 2.3 | Elect Director Komoda, Masanobu | For | For | Management |
| 2.4 | Elect Director Iinuma, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Saito, Hitoshi | For | For | Management |
| 2.6 | Elect Director Ichikawa, Toshihide | For | For | Management |
| 2.7 | Elect Director Kitahara, Yoshikazu | For | For | Management |
| 2.8 | Elect Director Asai, Hiroshi | For | For | Management |
| 2.9 | Elect Director Iino, kenji | For | For | Management |
| 2.10 | Elect Director Hayakawa, Yoshiharu | For | For | Management |
| 2.11 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.12 | Elect Director Hosoya, Eiji | For | For | Management |
| 2.13 | Elect Director Matsushima, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kuramoto, Seizo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okada, Akishige | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nishida, Keiu | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MORI HILLS REIT INVESTMENT CORP

Ticker: 3234 Security ID: J4665S106
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm | For | For | Management |
| 2.1 | Elect Executive Director Isobe, Hideyuki | For | For | Management |
| 2.2 | Elect Executive Director Saito, Toshifumi | For | For | Management |
| 3.1 | Elect Supervisory Director Yanai, Noboru | For | For | Management |
| 3.2 | Elect Supervisory Director Kosugi, Takeo | For | For | Management |

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3.3 Elect Supervisory Director Tamura, Masakuni For For Management

MORI TRUST SOGO REIT INC.

Ticker: 8961 Security ID: J4664Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types - Amend Compensation Payment Cycle for Asset Management Firm | For | For | Management |
| 2 | Elect Executive Director Horino, Satoshi | For | For | Management |
| 3 | Elect Alternate Executive Director Yamamoto, Michio | For | For | Management |
| 4.1 | Elect Supervisory Director Tanaka, Kiyoshi | For | For | Management |
| 4.2 | Elect Supervisory Director Imao, Kanehisa | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Yu-Tung as Director | For | For | Management |
| 3b | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |
| 3c | Reelect Lee Luen-Wai, John as Director | For | For | Management |
| 3d | Reelect Liang Cheung-Biu, Thomas as Director | For | For | Management |
| 3e | Reelect Cheng Chi-Kong, Adrian as Director | For | For | Management |
| 3f | Reelect Cheng Chi-Heng as Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of EUR 1.26 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect H. Habas to Supervisory Board | For | For | Management |
| 9 | Outlook for 2011 | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

NIPPON ACCOMMODATIONS FUND INC.

Ticker: 3226 Security ID: J52066107
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2.1 | Elect Executive Director Yokoyama, Yuji | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.2 | Elect Executive Director Murakami, Kosei | For | For | Management |
| 3.1 | Elect Supervisory Director Tomita, Takeo | For | For | Management |
| 3.2 | Elect Supervisory Director Takabe, Michihiko | For | For | Management |
| 3.3 | Elect Supervisory Director Sodeyama, Hiroyuki | For | For | Management |

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2.1 | Elect Executive Director Tsutomu Nishikawa | For | For | Management |
| 2.2 | Elect Executive Director Kouichi Nishiyama | For | For | Management |
| 3.1 | Elect Supervisory Director Hatsuo Komatsu | For | For | Management |
| 3.2 | Elect Supervisory Director Sadao Kamiyama | For | For | Management |
| 3.3 | Elect Supervisory Director Yoshiyuki Hirai | For | For | Management |
| 4 | Elect Alternate Supervisory Director Hideo Fukazawa | For | For | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Nakai, Kamezo | For | For | Management |
| 2.2 | Elect Director Yoshida, Yuuko | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Mitsuharu | For | For | Management |

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
 Meeting Date: OCT 26, 2010 Meeting Type: Special
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Clarify Terms of | For | For | Management |

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Alternate Executive Directors and
 Alternate Supervisory Directors - Amend
 Permitted Investment Types

| | | | | |
|---|--|-----|-----|------------|
| 2 | Elect Alternate Executive Director Mitsuo Satou | For | For | Management |
|---|--|-----|-----|------------|

PARKWAYLIFE REIT

Ticker: Security ID: Y67202104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Independent Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Other Business (Voting) | For | Against | Management |

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Warwick Donald Hemsley as a Director | For | For | Management |
| 2b | Elect Anthony Wayne Lennon as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 118,098 FY10 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan | For | Against | Management |
| 5 | Approve the Grant of Up to 826,045 FY11 Performance Rights to Brendan Gore, Managing Director and CEO, Under the Peet Ltd Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 112,245 FY11 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan | For | For | Management |

PREMIER INVESTMENT CORP.

Ticker: 8956 Security ID: J7446X104

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Meeting Date: MAR 25, 2011 Meeting Type: Special

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm | For | For | Management |
| 2 | Elect Executive Director Kawamori, Yuichi | For | For | Management |
| 3 | Elect Alternate Executive Director Muragishi, Kimito | For | For | Management |
| 4.1 | Elect Supervisory Director Iinuma, Haruki | For | For | Management |
| 4.2 | Elect Supervisory Director Niizawa, Tadashi | For | For | Management |
| 5 | Elect Alternate Supervisory Director Endo, Tetsuji | For | For | Management |

PRIMARY HEALTH PROPERTIES PLC

Ticker: PHP

Security ID: G7240B103

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Harry Hyman as Director | For | For | Management |
| 4 | Re-elect Dr Ian Rutter as Director | For | For | Management |
| 5 | Re-elect Graeme Elliot as Director | For | For | Management |
| 6 | Re-elect Martin Gilbert as Director | For | For | Management |
| 7 | Re-elect James Hambro as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

REGAL REAL ESTATE INVESTMENT TRUST

Ticker: 01881

Security ID: Y7237M104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |

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SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Peter Smith as Director | For | For | Management |
| 5 | Re-elect Jeremy Helsby as Director | For | For | Management |
| 6 | Re-elect Martin Angle as Director | For | For | Management |
| 7 | Re-elect Timothy Ingram as Director | For | For | Management |
| 8 | Re-elect Charles McVeigh as Director | For | Against | Management |
| 9 | Re-elect Simon Shaw as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve Performance Share Plan | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Nigel Rich as Director | For | For | Management |
| 5 | Re-elect Andrew Palmer as Director | For | For | Management |
| 6 | Re-elect Chris Peacock as Director | For | For | Management |
| 7 | Elect Mark Robertshaw as Director | For | For | Management |
| 8 | Elect Doug Webb as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Amend SEGRO plc Savings Related Share Option Scheme | For | For | Management |

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.07 Per Share | For | For | Management |
| 3a | Reelect Liu Chong as Director | For | For | Management |
| 3b | Reelect Wong Po Yan as Director | For | For | Management |
| 3c | Reelect Liu Biao as Director | For | For | Management |
| 3d | Reelect Wu Wai Chung, Michael as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SILVER GRANT INTERNATIONAL INDUSTRIES LTD.

Ticker: 00171 Security ID: Y7936H109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.10 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Liu Tianni as Director | For | For | Management |
| 3b | Reelect Gu Jianguo as Director | For | Against | Management |
| 3c | Reelect Hui Xiao Bing as Director | For | For | Management |
| 3d | Reelect Zhang Lu as Director | For | For | Management |
| 3e | Authorizer Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 307,438 for the Year Ended Dec. 31, 2010 (2009: SGD 336,500) | For | For | Management |
| 4 | Reelect Alvin Yeo Khirn Hai as Director | For | For | Management |
| 5a | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5b | Reelect John Gokongwei, Jr. as Director | For | For | Management |
| 5c | Reelect Tan Boon Teik as Director | For | For | Management |
| 5d | Reelect Hwang Soo Jin as Director | For | For | Management |
| 5e | Reelect Roberto R. Romulo as Director | For | For | Management |
| 5f | Reelect James L. Go as Director | For | For | Management |
| 5g | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3c | Reelect Daryl Ng Win Kong as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: FEB 15, 2011 Meeting Type: Special
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Co-operation Agreement and Related Transactions | For | For | Management |

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 03377 Security ID: Y8002N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Ming as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Reelect Chen Runfu as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Yang Zheng as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3d | Reelect Cheung Vincent Sai Sing as Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3e | Reelect Tsang Hing Lung as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3f | Reelect Gu Yunchang as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 | For | For | Management |

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|----|--|-----|---------|------------|
| 5c | Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares | For | Against | Management |
|----|--|-----|---------|------------|

SOCIETE DE LA TOUR EIFFEL

Ticker: EIFF Security ID: F92245103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.2 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Approve Continuing of Severance Payment Agreement with Robert Waterland | For | Against | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | For | For | Management |
| 8 | Elect Mercedes Erra as Director | For | For | Management |
| 9 | Elect Richard Nottage as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13.5 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million | For | For | Management |
| 14 | Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11, 12, 13 and 14 Above | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 13.5 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

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|----|---|-----|-----|------------|
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 6 | Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 7 | Amend Article 10 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 8 | Amend Articles 7, 11, 23, 24 and 25 of Bylaws to Comply with Legislation Re: Shares, Shareholding Requirements for Directors, Convening of General Meeting, Shareholders Proposals, Attendance to General Meetings | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|------|------|-------------|
| 9 | Dividends of EUR 0.15 Per Share Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor | For | For | Management |
| 15 | Authorize Repurchase Program of up to 13.9 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 27.8 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y7545N109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Carol Schwartz as a Director | For | For | Management |
| 3 | Elect Duncan Boyle as a Director | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Elect Barry Neil as a Director | For | For | Management |
| 5 | Elect Graham Bradley as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 7 | Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan | For | For | Management |

SUMITOMO REAL ESTATE SALES CO.

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Iwai, Shigeto | For | Against | Management |
| 2.2 | Elect Director Ohashi, Masayoshi | For | Against | Management |
| 2.3 | Elect Director Oyama, Tsutomu | For | For | Management |
| 2.4 | Elect Director Onishi, Shunji | For | For | Management |
| 2.5 | Elect Director Shinji, Hidekazu | For | For | Management |
| 2.6 | Elect Director Arai, Hiroshi | For | For | Management |
| 2.7 | Elect Director Motohashi, Takeaki | For | For | Management |
| 2.8 | Elect Director Mori, Takenori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Isao | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashiwabara, Michio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tsuruta, Tetsuro | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Kobayashi, Kunio | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Junji | For | For | Management |
| 2.2 | Elect Director Onodera, Kenichi | For | For | Management |
| 2.3 | Elect Director Takemura, Nobuaki | For | For | Management |
| 2.4 | Elect Director Nishima, Kojun | For | For | Management |
| 2.5 | Elect Director Kobayashi, Masato | For | For | Management |
| 2.6 | Elect Director Sakamoto, Yoshinobu | For | For | Management |
| 2.7 | Elect Director Iwamoto, Masayuki | For | For | Management |
| 2.8 | Elect Director Odai, Yoshiyuki | For | For | Management |
| 2.9 | Elect Director Ohashi, Masayoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Nakamura, | For | For | Management |

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Yoshihumi

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Ticker: 00435 Security ID: ADPV10633
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of One-Third | For | For | Management |

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Interest in Marina Bay Financial Centre
Towers 1 and 2 and the Marina Bay Link
Mall from Choicewide Group Limited

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101
Meeting Date: APR 15, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights. | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect M Cubbon as Director | For | For | Management |
| 2b | Reelect Baroness Dunn as Director | For | For | Management |
| 2c | Reelect T G Freshwater as Director | For | For | Management |
| 2d | Reelect C Lee as sDirector | For | For | Management |
| 2e | Reelect M Leung as Director | For | For | Management |
| 2f | Reelect M C C Sze as Director | For | For | Management |
| 2g | Elect I S C Shiu as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310113
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect M Cubbon as Director | For | For | Management |
| 2b | Reelect Baroness Dunn as Director | For | For | Management |
| 2c | Reelect T G Freshwater as Director | For | For | Management |
| 2d | Reelect C Lee as sDirector | For | For | Management |
| 2e | Reelect M Leung as Director | For | For | Management |
| 2f | Reelect M C C Sze as Director | For | For | Management |
| 2g | Elect I S C Shiu as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|------|------|------------|
| 1 | Receive Financial Statements and Auditors' Reports | None | None | Management |
| 2 | Note the Appointment of Auditors and the Fixing of their Remuneration | None | None | Management |
| 3a | Reelect William Chan Chak Cheung as Director of the Manager | For | For | Management |
| 3b | Reelect David Charles Watt as Director of the Manager | For | For | Management |
| 3c | Reelect Andy Cheung Lee Ming as Director of the Manager | For | For | Management |
| 4a | Reelect Nicholas Robert Sallnow-Smith as Director of the Manager | For | For | Management |
| 4b | Reelect Ian Keith Griffiths as Director of the Manager | For | For | Management |
| 4c | Reelect Richard Wong Yue Chim as Director of the Manager | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Minami, Keisuke | For | For | Management |
| 3.2 | Elect Director Hatanaka, Makoto | For | For | Management |
| 3.3 | Elect Director Sakuma, Hajime | For | For | Management |
| 3.4 | Elect Director Saruta, Akisato | For | For | Management |
| 3.5 | Elect Director Kato, Kazumasa | For | For | Management |
| 3.6 | Elect Director Shibayama, Hisao | For | For | Management |
| 3.7 | Elect Director Usui, Tatsuo | For | For | Management |
| 3.8 | Elect Director Hata, Toshiyuki | For | For | Management |
| 3.9 | Elect Director Okubo, Akira | For | For | Management |
| 3.10 | Elect Director Inui, Takeo | For | For | Management |
| 3.11 | Elect Director Yoshida, Shinji | For | For | Management |
| 3.12 | Elect Director Koshimizu, Shuichiro | For | For | Management |
| 3.13 | Elect Director Nomura, Hitoshi | For | For | Management |
| 3.14 | Elect Director Yanai, Yoshiki | For | For | Management |
| 3.15 | Elect Director Kono, Ichiro | For | For | Management |
| 3.16 | Elect Director Hanada, Tsutomu | For | For | Management |
| 3.17 | Elect Director Fukui, Kengo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kubota, Masami | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Kawagishi, Tetsuya | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

TOKYU LAND CORP.

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Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Ueki, Masatake | For | For | Management |
| 2.2 | Elect Director Kanazashi, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Okamoto, Ushio | For | For | Management |
| 2.4 | Elect Director Ogura, Satoshi | For | For | Management |
| 2.5 | Elect Director Arima, Osamu | For | For | Management |
| 2.6 | Elect Director Otaki, Iwao | For | For | Management |
| 2.7 | Elect Director Nakajima, Yoshihiro | For | For | Management |
| 2.8 | Elect Director Nakamura, Motonori | For | For | Management |
| 2.9 | Elect Director Nomoto, Hirofumi | For | For | Management |
| 2.10 | Elect Director Saegusa, Toshiyuki | For | For | Management |
| 2.11 | Elect Director Uemura, Hitoshi | For | For | Management |
| 2.12 | Elect Director Okuma, Yuuji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Adachi, Isao | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kawai, Tadashi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Asano, Tomoyasu | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Futami, Eiji | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOKYU REIT INC.

Ticker: 8957 Security ID: J88914106
 Meeting Date: APR 14, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Investment Objectives in Connection with Sponsor Change - Amend Compensation for Asset Management Firm - Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director Horie, Masahiro | For | For | Management |
| 3.1 | Elect Supervisory Director Yanagisawa, Giichi | For | For | Management |
| 3.2 | Elect Supervisory Director Kondo, Maruhito | For | For | Management |

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5.30 per Share | For | For | Management |
| 4 | Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Yves Lyon-Caen as Supervisory Board Member | For | For | Management |
| 7 | Reelect Robert Ter Haar as Supervisory Board Member | For | For | Management |
| 8 | Elect Jose Luis Duran as Supervisory Board Member | For | For | Management |
| 9 | Elect Marella Moretti as Supervisory Board Member | For | For | Management |
| 10 | Elect Herbert Schimetschek as Supervisory Board Member | For | For | Management |
| 11 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 12 | Appoint Deloitte et Associates as Auditor | For | For | Management |
| 13 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 14 | Appoint BEAS as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: SEP 08, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 | For | For | Management |

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| | | | | | |
|---|--|-----|-----|--|------------|
| | per Share | | | | |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

UNITED INDUSTRIAL CORPORATION LTD.

Ticker: U06 Security ID: V93768105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Directors' Fees of SGD 391,750 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Wee Ee Lim as Director | For | For | Management |
| 5a | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5b | Reelect John Gokongwei, Jr. as Director | For | For | Management |
| 5c | Reelect Tan Boon Teik as Director | For | For | Management |
| 5d | Reelect Hwang Soo Jin as Director | For | For | Management |
| 5e | Reelect Antonio L. Go as Director | For | For | Management |
| 5f | Reelect James L. Go as Director | For | For | Management |
| 5g | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares and Grant Options Pursuant to the United Industrial Corporation Limited Share Option Scheme | For | For | Management |
| 7c | Approve Extension of Duration of Scheme for a Period of 10 Years | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 516,250 for the Year 2010 | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 6 | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 7 | Reelect James Koh Cher Siang as Director | For | For | Management |
| 8 | Reelect Pongsak Hoontrakul as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

VASTNED OFFICES INDUSTRIAL NV

Ticker: VNOI Security ID: N9411C102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Minutes of Previous AGM | None | None | Management |
| 3 | Receive Announcements on Discussions with Nieuwe Steen Investments | None | None | Management |
| 4 | Receive Announcements on Strategic Evaluation | None | None | Management |
| 5 | Approve Termination of Cooperation with VastNed Retail NV through VastNed Managamenet BV | For | For | Management |
| 6 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 7 | Adopt Financial Statements | For | For | Management |
| 8 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 9 | Approve Dividends of EUR 1.32 Per Share | For | For | Management |
| 10 | Approve Discharge of Management Board | For | For | Management |
| 11 | Approve Discharge of Supervisory Board | For | For | Management |
| 12 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 13 | Reelect H.W. Breukink to Supervisory Board | For | For | Management |
| 14 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Minutes of Previous AGM | None | None | Management |
| 3 | Approve Termination of Cooperation with | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | VastNed Offices/Industrial NV through VastNed Management BV | | | |
| 4 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 5 | Adopt Financial Statements | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 3.68 Per Share | For | For | Management |
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 11 | Reelect J.B.J.M Hunfeld to Supervisory Board | For | For | Management |
| 12 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

WALLENSTAM AB (FRMRL LENNART WALLENSTAM BYGGNADS AB)

Ticker: WALL B Security ID: W9898E134
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gunnar Larsson as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Receive Report from Nominating Committee's Work | None | None | Management |
| 13 | Determine Number of Members (5) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.2 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Christer Villard (Chair), Ulrica Messing, Agneta Wallenstam, Erik Asbrink, and Anders Berntsson as | For | Did Not Vote | Management |

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| | | | | |
|----|--|------|--------------|------------|
| | Directors | | | |
| 16 | Elect Christer Villard, Hans Wallenstam, and Dick Brenner as Members of Nominating Committee | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Approve 3:1 Stock Split; Amend Articles Re: Set Minimum (SEK 80 Million) and Maximum (SEK 320 Million) Share Capital; Set Minimum (120 Million) and Maximum (480 Million) Number of Shares | For | Did Not Vote | Management |
| 19 | Approve SEK 3.33 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Class B Share Capital | For | Did Not Vote | Management |
| 21 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 22 | Close Meeting | None | None | Management |

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports on Statutory and Consolidated Financial Statements | None | None | Management |
| 2 | Receive Auditors' Reports on Statutory and Consolidated Financial Statements | None | None | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4.1 | Approve Discharge of Manager | For | For | Management |
| 4.2 | Approve Discharge of Directors | For | For | Management |
| 4.3 | Approve Discharge of Permanent Representative | For | For | Management |
| 5 | Approve Remuneration of Manager | For | For | Management |
| 6 | Examination of the Reappointment of Administrators of the Manager | None | None | Management |
| 7 | Discussion on the Decision Concerning Optional Dividend | None | None | Management |
| 8 | Transact Other Business | None | None | Management |

WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Amend Articles Re: Introductory Title | For | For | Management |
| 1.2 | Amend Articles 1 Re: Legal Status of the Company | For | For | Management |
| 1.3 | Amend Article 3 Re: Registered Office | For | For | Management |
| 1.4 | Amend Corporate Purpose | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.5 | Amend Articles 5 Re: Investment Policy | For | For | Management |
| 1.6 | Amend Articles Re: Chapter II, Add Word "Other Securities" | For | For | Management |
| 1.7 | Amend Article 7 Re: Company Capital | For | For | Management |
| 1.8 | Amend Articles Re: Nature of the Shares | For | For | Management |
| 1.9 | Amend Articles Re: Securities | For | For | Management |
| 1.10 | Amend Article 10 Re: Changes in Capital | For | For | Management |
| 1.11 | Amend Article 10.3 Re: Changes in Capital | For | For | Management |
| 1.12 | Amend Article 10.4 Re: Changes in Capital | For | For | Management |
| 1.13 | Amend Article 12 Re: Addition of the Title "Notice of Major Shareholdings" | For | For | Management |
| 1.14 | Amend Article 13.1 Re: Composition of the Board | For | For | Management |
| 1.15 | Amend Article 13.3 Re: Composition of the Board | For | For | Management |
| 1.16 | amand Article 14 Re: Salary | For | For | Management |
| 1.17 | Amend Article 15 Re: Internal Management | For | For | Management |
| 1.18 | Amend Article 16 Re: External Powers of Representation (1) | For | For | Management |
| 1.19 | Amend Articles 16 Re: External Powers of Representation (2) | For | For | Management |
| 1.20 | Amend Article 20 Re: General Meeting | For | For | Management |
| 1.21 | Amend Article 21 Re: General Meeting | For | For | Management |
| 1.22 | Amend Article 22 Re: General Meeting | For | For | Management |
| 1.23 | Amend Article 23 Re: Shareholder Participation in General Meeting | For | For | Management |
| 1.24 | Amend Article 24 Re: Representation of Shareholders at General Meeting | For | For | Management |
| 1.25 | Amend Article 25 Re: Chair of General Meeting | For | For | Management |
| 1.26 | Amend Article 26 Re: General Meeting | For | For | Management |
| 1.27 | Amend Article 27 Re: Voting Procedures | For | For | Management |
| 1.28 | Amend Article 28 Re: Decisions | For | For | Management |
| 1.29 | Amend Article 29 Re: Remuneration Report and Shareholder Rights Directive | For | For | Management |
| 1.30 | Amend Article 30 Re: Distribution of Profits | For | For | Management |
| 1.31 | Amend Article 31 Re: Interim Dividend | For | For | Management |
| 1.32 | Amend Article 33 Re: Bondholder Meetings | For | For | Management |
| 1.33 | Amend Article 32 Re: Election and Powers of Liquidators | For | For | Management |
| 1.34 | Amend Articles 34 Re: Financial Services | For | For | Management |
| 1.35 | Amend Article 35 Re: Legal Competence | For | For | Management |
| 1.36 | Amend Article 36 Re: Common Law | For | For | Management |
| 1.37 | Insert New Article 41 Re: Shareholder Rights | For | For | Management |
| 1.38 | Insert New Article 42 Re: Financial Markets Authority | For | For | Management |
| 1.39 | Authorize Coordination of Articles | For | For | Management |
| 2.1 | Receive and Approve Special Board Report | For | Against | Management |
| 2.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 3.1 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm and Up to 20 | For | Against | Management |

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| Percent of Issued Share Capital Under Normal Conditions | | | |
|---|--|-----|----------------|
| 4.1 | Approve Change-of-Control Clause Re Financing Agreement with EIB | For | For Management |
| 5.1 | Authorize Implementation of Approved Resolutions | For | For Management |
| 5.2 | Authorize Filing of Required Documents/Formalities at Trade Registry | For | For Management |

WERELDHAVE BELGIUM SCA

Ticker: WEHB Security ID: B98499104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.92 per Share | For | For | Management |
| 4 | Approve Remuneration of Statutory Manager | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |

WERELDHAVE NV

Ticker: Security ID: N95060120
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Minutes of Previous Meeting | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 6 | Allow Questions to External Auditor | None | None | Management |
| 7 | Approve Financial Statements and Dividends of EUR 4.70 per Ordinary Share | For | For | Management |
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Amend Articles | For | For | Management |
| 11 | Reelect J. Pars to Management Board | For | For | Management |
| 12 | Elect H.J. van Everdingen to Supervisory Board | For | For | Management |
| 13 | Reelect F.Th.J. Arp to Supervisory Board | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders | For | For | Management |
| 2 | Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed | For | For | Management |
| 3 | Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed | For | For | Management |
| 4 | Approve the Adoption of a New Consitution | For | For | Management |
| 5 | Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities | For | For | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Roy L Furman as a Director | For | For | Management |
| 4 | Elect Stephen P Johns as a Director | For | For | Management |
| 5 | Elect Steven M Lowy as a Director | For | For | Management |
| 6 | Elect Brian M Schwartz as a Director | For | For | Management |
| 7 | Elect Peter K Allen as a Director | For | For | Management |
| 8 | Elect Ilana R Atlas as a Director | For | For | Management |
| 9 | Approve the Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum | For | For | Management |
| 10 | Approve the Amendment of the Company's Constitution Regarding Dividends | For | For | Management |

WESTPAC OFFICE TRUST

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Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement | For | For | Management |
| 2 | Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust | For | For | Management |
| 3 | Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect B. M. Chang as Director | For | Against | Management |
| 3b | Reelect Herald L. F. Lau as Director | For | For | Management |
| 3c | Reelect Ricky K. Y. Wong as Director | For | For | Management |
| 3d | Reelect Glenn S. Yee as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Share Option Scheme | For | Against | Management |
| 9 | Approve Share Option Scheme of The Wharf (Holdings) | For | Against | Management |

WHEELOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE

Ticker: M35 Security ID: Y95738111

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.06 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 248,000 (2009: SGD 278,852) for the Year Ended December 31, 2010 | For | For | Management |
| 4 | Reelect Peter Kwong Ching Woo as Director | For | For | Management |
| 5 | Reelect Paul Yiu Cheung Tsui as Director | For | For | Management |
| 6 | Reelect Frank Yung-Cheng Yung as Director | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 7 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 9d | Determine May 3, 2011, as Record Date for Dividends | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Elect Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For | Management |
| 18 | Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration | For | For | Management |
| 19 | Approve 2: 1 Stock Split | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.02 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 419,000 for the Financial Year Ended June 30, | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | 2010 | | | |
| 4 | Reelect Paul Tong Hon To as Director | For | For | Management |
| 5 | Reelect Cheng Man Tak as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reelect Lee Han Yang as Director | For | For | Management |
| 8 | Reelect Lee Kim Wah as Director | For | For | Management |
| 9 | Reelect Phua Bah Lee as Director | For | For | Management |
| 10 | Reelect Mohamed Noordin bin Hassan as Director | For | For | Management |
| 11 | Reelect Loh Soo Eng as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001 | For | Against | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0122 Per Share | For | For | Management |
| 3 | Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2010 (2009: SGD 400,000) | For | For | Management |
| 4a | Reelect Chan Yiu Ling as Director | For | For | Management |
| 4b | Reelect Ronald Seah Lim Siang as Director | For | For | Management |
| 4c | Reelect Ng Ser Miang as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | This Agenda was Intentionally Left Blank by the Company | None | None | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006 | For | Against | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

=== WISDOMTREE GLOBAL EX-US UTILITIES FUND (FORMERLY WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND) ===

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A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share | For | For | Management |
| 4 | Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5.1 | Reelect Belen Villalonga Morenes as Director | For | For | Management |
| 5.2 | Elect Sol Daurella Comadran as Director | For | For | Management |
| 6.1 | Approve Stock and Option Grants | For | For | Management |
| 6.2 | Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | For | Management |
| 7.1 | Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | None | None | Management |
| 7.2 | Approve Merger Balance Sheet | For | For | Management |
| 7.3 | Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad Unipersonal), and Osmosis Internacional SA by Company | For | For | Management |
| 7.4 | Approve Consolidation of Tax Regime | For | For | Management |
| 8.1 | Amend Title I of Bylaws Re: Update Legal Reference | For | For | Management |
| 8.2 | Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | For | Management |
| 8.3 | Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | For | Management |
| 8.4 | Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | For | Management |
| 8.5 | Amend Title IV of Bylaws Re: Textual | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Adjustments and Include Reference to Consolidated Accounts | | | |
| 8.6 | Amend Title V of Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Expenditure | | | |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 02380 Security ID: Y1508G102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of RMB 0.045 Per Share | For | For | Management |
| 3a | Reelect Liu Guangchi as Director | For | For | Management |
| 3b | Reelect Guan Qihong as Director | For | For | Management |
| 3c | Reelect Gu Zhengxing as Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.27 Per Share | For | For | Management |
| 3a | Reelect Song Lin as Director | For | For | Management |
| 3b | Reelect Wang Yu Jun as Director | For | For | Management |
| 3c | Reelect Wang Xiao Bin as Director | For | For | Management |
| 3d | Reelect Zhang Shen Wen as Director | For | For | Management |
| 3e | Reelect Li She Tang as Director | For | For | Management |
| 3f | Reelect Du Wenmin as Director | For | For | Management |
| 3g | Reelect Shi Shanbo as Director | For | For | Management |
| 3h | Reelect Wei Bin as Director | For | For | Management |
| 3i | Reelect Zhang Haipeng as Director | For | For | Management |
| 3j | Reelect Chen Ji Min as Director | For | For | Management |
| 3k | Reelect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3l | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Ishida, Atsushi | For | For | Management |
| 3.2 | Elect Director Ono, Tomohiko | For | For | Management |
| 3.3 | Elect Director Katsuno, Satoru | For | For | Management |
| 3.4 | Elect Director Katsumata, Hideko | For | For | Management |
| 3.5 | Elect Director Kume, Yuuji | For | For | Management |
| 3.6 | Elect Director Sakaguchi, Masatoshi | For | For | Management |
| 3.7 | Elect Director Noda, Katsuji | For | For | Management |
| 3.8 | Elect Director Masuda, Yoshinori | For | For | Management |
| 3.9 | Elect Director Matsushita, Shun | For | For | Management |
| 3.10 | Elect Director Matsubara, Kazuhiro | For | For | Management |
| 3.11 | Elect Director Matsuyama, Akira | For | For | Management |
| 3.12 | Elect Director Mizutani, Ryosuke | For | For | Management |
| 3.13 | Elect Director Mizuno, Akihisa | For | For | Management |
| 3.14 | Elect Director Mita, Toshio | For | For | Management |
| 3.15 | Elect Director Miyaike, Yoshihito | For | For | Management |
| 3.16 | Elect Director Yamazaki, Hiromi | For | For | Management |
| 3.17 | Elect Director Watanabe, Yutaka | For | For | Management |
| 4.1 | Appoint Statutory Auditor Aburada, Toshiko | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 4.2 | Appoint Statutory Auditor Harada, Masato | For | For | Management |
| 4.3 | Appoint Statutory Auditor Matsuo, Kenji | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Amend Articles to Require Company to Create "Roadmap" for Collaboration with Industry to End Reliance on Nuclear Power | Against | Against | Shareholder |
| 7 | Amend Articles to Shut Down Hamaoka Reactor to Avoid Earthquake Disaster | Against | Against | Shareholder |
| 8 | Amend Articles to Forbid Building Nuclear Plants Near Predicted Earthquake Epicenters, Promptly Shut Down Such Existing Plants, Take Measures to Avoid Trouble with Power Reliability | Against | Against | Shareholder |
| 9 | Amend Articles to Forbid Discharge of Spent Uranium and MOX Fuels for Which Disposal Site Remains Undetermined | Against | Against | Shareholder |
| 10 | Amend Articles to Promote Best Mix for Consumers, Considering Earthquake Disaster Risk Management | Against | Against | Shareholder |
| 11 | Amend Articles to Amend Corporate Objectives to Add "Generators" to Household Electric Facilities Provided | Against | Against | Shareholder |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Iwasaki, Yasuhisa | For | For | Management |
| 2.2 | Elect Director Ono, Masaki | For | For | Management |
| 2.3 | Elect Director Obata, Hirofumi | For | For | Management |
| 2.4 | Elect Director Karita, Tomohide | For | For | Management |
| 2.5 | Elect Director Kumagai, Satoshi | For | For | Management |
| 2.6 | Elect Director Kumano, Yoshio | For | For | Management |
| 2.7 | Elect Director Sakotani, Akira | For | For | Management |
| 2.8 | Elect Director Shimizu, Mareshige | For | For | Management |
| 2.9 | Elect Director Nobusue, Kazuyuki | For | For | Management |
| 2.10 | Elect Director Hayashi, Kosuke | For | Against | Management |
| 2.11 | Elect Director Fukumoto, Kazuhisa | For | For | Management |
| 2.12 | Elect Director Furubayashi, Yukio | For | For | Management |
| 2.13 | Elect Director Matsui, Mitsuo | For | For | Management |
| 2.14 | Elect Director Yamashita, Takashi | For | For | Management |
| 2.15 | Elect Director Watanabe, Nobuo | For | For | Management |
| 3 | Appoint Statutory Auditor Inoue, Kazuo | For | For | Management |
| 4 | Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance | Against | Against | Shareholder |
| 5 | Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid | Against | Against | Shareholder |

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|---|--|---------|---------|-------------|
| 6 | Dismantling Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development | Against | Against | Shareholder |
| 7 | Amend Articles to Ban Lawsuits Intended to Intimidate Activists | Against | Against | Shareholder |
| 8 | Remove President Yamashita, Takashi from Board | Against | Against | Shareholder |
| 9 | Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors | Against | Against | Shareholder |

CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Endorse Dividend Distribution Plan | For | For | Management |
| 3a | Reelect John Andrew Harry Leigh as Director | For | For | Management |
| 3b | Reelect Tsui Lam Sin Lai Judy as Director | For | For | Management |
| 3c | Reelect Roderick Ian Eddington as Director | For | For | Management |
| 3d | Reelect Ronald James McAulay as Director | For | For | Management |
| 3e | Reelect Ian Duncan Boyce as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
Meeting Date: OCT 27, 2010 Meeting Type: Annual
Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Whaimutu Dewes as a Director | For | For | Management |

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|---|--|-----|---------|------------|
| 3 | Elect Karen Moses as a Director | For | For | Management |
| 4 | Elect Phillip Pryke as a Director | For | Against | Management |
| 5 | Approve Adoption of a New Constitution | For | Against | Management |

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Tony Thorne as Director | For | For | Management |
| 5 | Elect Tim Cobbold as Director | For | For | Management |
| 6 | Re-elect Tim Barker as Director | For | For | Management |
| 7 | Re-elect Charles Berry as Director | For | For | Management |
| 8 | Re-elect Peter Emery as Director | For | For | Management |
| 9 | Re-elect David Lindsell as Director | For | For | Management |
| 10 | Re-elect Tony Quinlan as Director | For | For | Management |
| 11 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET | For | For | Management |

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|---|--|-----|-----|------------|
| 1 | Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 3 | Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET | For | For | Management |

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

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EDF ENERGIES NOUVELLES

Ticker: EEN Security ID: F31932100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Chairman's Reports on Internal Board Procedures and Internal Control | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | For | For | Management |
| 7 | Ratify Appointment of Stephane Tortajada as Director | For | Against | Management |
| 8 | Ratify Appointment of Jean-Louis Mathias as Director | For | Against | Management |
| 9 | Ratify Appointment of Yves Giraud as Director | For | Against | Management |
| 10 | Ratify Change of Registered Office to Coeur Defense ? Tour B ? 100, Esplanade du General de Gaulle - 92932 Paris la Defense cedex | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 13 | Amend Article 15 of Bylaws Re: Board Decisions | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of | For | For | Management |

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|----|---|-----|-----|------------|
| | Shares | | | |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Sawabe, Kiyoshi | For | For | Management |
| 2.2 | Elect Director Kitamura, Masayoshi | For | For | Management |
| 2.3 | Elect Director Ota, Shinichiro | For | For | Management |
| 2.4 | Elect Director Maeda, Yasuo | For | For | Management |
| 2.5 | Elect Director Sakanashi, Yoshihiko | For | For | Management |
| 2.6 | Elect Director Hino, Minoru | For | For | Management |
| 2.7 | Elect Director Watanabe, Toshifumi | For | For | Management |
| 2.8 | Elect Director Mizunuma, Seigo | For | For | Management |
| 2.9 | Elect Director Muramatsu, Kiyotaka | For | For | Management |
| 2.10 | Elect Director Takemata, Kuniharu | For | For | Management |
| 2.11 | Elect Director Tano, Hirotsada | For | For | Management |
| 2.12 | Elect Director Nagashima, Junji | For | For | Management |
| 2.13 | Elect Director Kajitani, Go | For | For | Management |
| 3.1 | Appoint Statutory Auditor Otsuka, Mutsutake | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakanishi, Kiyoshi | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |

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|----|---|-----|---------|------------|
| 7 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENAGAS S.A.

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | For | Management |
| 5.1 | Amend Article 1 of Bylaws Re: Corporate Name | For | For | Management |
| 5.2 | Amend Article 8 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 5.3 | Amend Article 10 of Bylaws Re: Usufruct of Shares | For | For | Management |
| 5.4 | Amend Article 11 of Bylaws Re: Pledging of Shares | For | For | Management |
| 5.5 | Amend Article 14 of Bylaws Re: Preemptive Rights | For | For | Management |
| 5.6 | Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | For | Management |
| 5.7 | Amend Article 16 of Bylaws Re: Issuance of Bonds | For | For | Management |
| 5.8 | Amend Article 18 of Bylaws Re: General Meeting | For | For | Management |
| 5.9 | Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | For | Management |
| 5.10 | Amend Article 22 of Bylaws Re: Convening the General Meeting | For | For | Management |
| 5.11 | Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | For | Management |

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|------|--|-----|---------|------------|
| 5.12 | Amend Article 26 of Bylaws Re: Special Quorum | For | For | Management |
| 5.13 | Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | For | Management |
| 5.14 | Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | For | Management |
| 5.15 | Amend Article 33 of Bylaws Re: Notarised Minutes | For | For | Management |
| 5.16 | Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | For | Management |
| 5.17 | Amend Article 35 of Bylaws Re: Composition of the Board | For | For | Management |
| 5.18 | Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | For | Management |
| 5.19 | Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 5.20 | Amend Article 47 of Bylaws Re: Employees | For | For | Management |
| 5.21 | Amend Article 50 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 5.22 | Amend Article 52 of Bylaws Re: Allocation of Profit or Loss | For | For | Management |
| 5.23 | Amend Article 54 of Bylaws Re: Distribution of Dividends | For | For | Management |
| 6.1 | Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | For | Management |
| 6.2 | Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | For | Management |
| 6.3 | Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 6.4 | Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 6.5 | Amend Article 10 of General Meeting Regulations Re: Proxy Rights | For | For | Management |
| 6.6 | Amend Article 11 of General Meeting Regulations Re: Voting Rights | For | For | Management |
| 6.7 | Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting | For | For | Management |
| 6.8 | Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting | For | For | Management |
| 6.9 | Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons | For | For | Management |
| 6.10 | Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting | For | For | Management |
| 7.1 | Re-elect Jesus David Alvarez Mezquiriz as Director | For | For | Management |
| 7.2 | Re-elect Luis Javier Navarro Vigil as Director | For | For | Management |
| 7.3 | Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | Abstain | Management |
| 7.4 | Ratify Appointment of Sultan Hamed | For | For | Management |

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|----|---|------|------|------------|
| 8 | Khamis Al Burtamani as Director Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | For | For | Management |
| 10 | Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENDESA S.A.

Ticker: ELEZFF Security ID: E41222113
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Individual and Consolidated Management Report for FY Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors fo FY Ended Dec. 31, 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Re-elect Borja Prado Eulate as Director | For | Against | Management |
| 6 | Remove KPMG as Auditor and Elect Ernst & Young SL as Auditors for FY 2011, 2012 and 2013 | For | For | Management |
| 7.1 | Amend Article 8 of Bylaws Re: Non-voting, Redeemable, and Preferred Shares | For | For | Management |
| 7.2 | Amend Article 11 of Bylaws Re: Forms of Increase | For | For | Management |
| 7.3 | Amend Article 12 of Bylaws Re: Powers Conferred to Directors to Increase Share Capital | For | For | Management |
| 7.4 | Amend Article 14 of Bylaws Re: Exclusion of Preemptive Rights | For | For | Management |
| 7.5 | Amend Article 15 of Bylaws Re: Share Capital Reduction | For | For | Management |
| 7.6 | Amend Article 16 of Bylaws Re: Bond Issuance | For | For | Management |
| 7.7 | Amend Article 22 of Bylaws Re: Notice of General Meeting | For | For | Management |
| 7.8 | Amend Article 23 of Bylaws Re: Power and Obligation to Call the Meeting | For | For | Management |
| 7.9 | Amend Article 26 of Bylaws Re: Special Resolutions and Convening the Shareholder's Meeting | For | For | Management |
| 7.10 | Amend Article 33 of Bylaws Re: Right to Information | For | For | Management |
| 7.11 | Amend Article 36 of Bylaws Re: Board | For | For | Management |

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|------|---|-----|-----|------------|
| | Related; General Functions | | | |
| 7.12 | Amend Article 40 of Bylaws Re: Remuneration | For | For | Management |
| 7.13 | Amend Article 42 of Bylaws Re: Incompatibilities of Directors | For | For | Management |
| 7.14 | Amend Article 44 of Bylaws Re: Assembly of Board | For | For | Management |
| 7.15 | Amend Article 51 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 7.16 | Amend Article 54 of Bylaws Re: Content of Annual Accounts | For | For | Management |
| 7.17 | Approve New Bylaws | For | For | Management |
| 8.1 | Amend Article 3 of General Meeting Regulations Re: Publicity | For | For | Management |
| 8.2 | Amend Article 7 of General Meeting Regulations Re: Power and Obligation to Call the Meeting | For | For | Management |
| 8.3 | Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice | For | For | Management |
| 8.4 | Amend Article 9 of General Meeting Regulations Re: Right to Information | For | For | Management |
| 8.5 | Amend Article 10 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 8.6 | Amend Article 11 of General Meeting Regulations Re: Representation by Proxy | For | For | Management |
| 8.7 | Amend Article 24 of General Meeting Regulations Re: Publication | For | For | Management |
| 8.8 | Approve New General Meeting Regulations | For | For | Management |
| 9 | Accept Remuneration Report | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

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ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 4a | Elect Eric Fraser Ainsworth as a Director | For | For | Management |
| 4b | Elect Michael McCormack as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

EVN AG

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Boards | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Elect Supervisory Board Members (Bundled) | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members | For | For | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating | None | None | Management |

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|----|--|------|-----|-------------|
| | and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director | For | For | Management |

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|-----|---|-----|-----|------------|
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

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GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhang Hui as Director | For | For | Management |
| 3b | Reelect Tsang Hon Nam as Director | For | Against | Management |
| 3c | Reelect Fung Daniel Richard as Director | For | For | Management |
| 3d | Reelect Wu Jianguo as Director | For | Against | Management |
| 3e | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: MAR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights | For | For | Management |
| 2 | Amend Company Bylaws Re: Articles 8, 14, and 17 | For | For | Management |
| 3 | Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27 | For | For | Management |
| 1 | Amend Regulations on General Meetings | For | For | Management |

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2 Integrate Remuneration of External For For Management
Auditors

HERA SPA

Ticker: HER Security ID: T5250M106
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Did Not Vote | Management |
| 2.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None | Did Not Vote | Management |
| 2.3 | Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi | None | For | Management |
| 3 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Against | Management |
| 4.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None | For | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Abe, Kanji | For | For | Management |
| 3.2 | Elect Director Ishii, Takahisa | For | For | Management |
| 3.3 | Elect Director Ofusa, Takahiro | For | For | Management |
| 3.4 | Elect Director Onmura, Hiroyuki | For | For | Management |
| 3.5 | Elect Director Kawai, Katsuhiko | For | For | Management |
| 3.6 | Elect Director Kondo, Tatsuo | For | For | Management |
| 3.7 | Elect Director Sakai, Osamu | For | For | Management |
| 3.8 | Elect Director Sato, Yoshitaka | For | For | Management |

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|------|--|-----|---------|------------|
| 3.9 | Elect Director Shimizu, Noriko | For | For | Management |
| 3.10 | Elect Director Takahashi, Kenyuu | For | For | Management |
| 3.11 | Elect Director Honma, Kimihiro | For | For | Management |
| 3.12 | Elect Director Yoshida, Moritoshi | For | For | Management |
| 3.13 | Elect Director Yoshimoto, Hiromasa | For | For | Management |
| 4 | Appoint Statutory Auditor Ishii, Junji | For | Against | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Arai, Yukio | For | For | Management |
| 2.2 | Elect Director Kanai, Yutaka | For | For | Management |
| 2.3 | Elect Director Kyuwa, Susumu | For | For | Management |
| 2.4 | Elect Director Kontani, Masato | For | For | Management |
| 2.5 | Elect Director Tsuka, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Nagahara, Isao | For | For | Management |
| 2.7 | Elect Director Hori, Yuuichi | For | For | Management |
| 2.8 | Elect Director Matsuoka, Yukio | For | For | Management |
| 2.9 | Elect Director Minabe, Mitsuaki | For | For | Management |
| 2.10 | Elect Director Motobayashi, Toshinori | For | For | Management |
| 2.11 | Elect Director Wakamiya, Shinji | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 00003 Security ID: Y33370100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lee Shau Kee as Director | For | For | Management |
| 3b | Reelect Colin Lam Ko Yin as Director | For | Against | Management |
| 3c | Reelect David Li Kwok Po as Director | For | Against | Management |
| 3d | Reelect Alfred Chan Wing Kin as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Bonus Issue of Shares | For | For | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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5e Amend Articles of Association For For Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HYFLUX LTD.

Ticker: Security ID: Y3817K105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Rajsekar Kuppuswami Mitta as Director | For | For | Management |
| 4 | Reelect Tan Teck Meng as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667) | For | For | Management |
| 6 | Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Allotment and Issuance of Preference Shares | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme | For | Against | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

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HYFLUX LTD.

Ticker: Security ID: Y3817K105
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |
| 2 | Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |
| 3 | Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director | For | For | Management |
| 7 | Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion | For | For | Management |
| 8 | Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange | For | For | Management |
| 9 | Approve Extraordinary Dividends of EUR 1.20 Per Share | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010 | For | For | Management |

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | For | For | Management |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute | For | For | Management |

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|----|--------------------------------------|-----|-----|--|------------|
| | Approved Resolutions | | | | |
| 17 | Advisory Vote on Remuneration Report | For | For | | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Dirk Beeuwsaert as Director | For | Abstain | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |
| 7 | Elect Sir Rob Young as Director | For | For | Management |
| 8 | Elect Michael Zaoui as Director | For | For | Management |
| 9 | Elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Gerard Lamarche as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Elect Guy Richelle as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve Increase in Directors' Fees | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: AUG 27, 2010 Meeting Type: Special
 Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 1.1 | Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations | None | Did Not Vote | Management |
| 1.2 | Slate 2 - Fondazione Cassa di Risparmio di Torino | None | Did Not Vote | Management |
| 1.3 | slate 3 - Equiter S.p.A. | None | Did Not Vote | Management |
| 2 | Approve Remuneration of Directors | For | Did Not Vote | Management |

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Mori, Shosuke | For | For | Management |
| 2.2 | Elect Director Yagi, Makoto | For | For | Management |
| 2.3 | Elect Director Ikari, Masafumi | For | For | Management |
| 2.4 | Elect Director Ikoma, Masao | For | For | Management |
| 2.5 | Elect Director Toyomatsu, Hideki | For | For | Management |
| 2.6 | Elect Director Kagawa, Jiro | For | For | Management |
| 2.7 | Elect Director Hiroe, Yuzuru | For | For | Management |
| 2.8 | Elect Director Hashimoto, Noriaki | For | For | Management |
| 2.9 | Elect Director Mukae, Yoichi | For | For | Management |
| 2.10 | Elect Director Doi, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Shirai, Ryohei | For | For | Management |
| 2.12 | Elect Director Iwane, Shigeki | For | For | Management |
| 2.13 | Elect Director Iwatani, Masahiro | For | For | Management |
| 2.14 | Elect Director Yashima, Yasuhiro | For | For | Management |
| 2.15 | Elect Director Kawabe, Tatsuya | For | For | Management |
| 2.16 | Elect Director Inada, Yutaka | For | For | Management |
| 2.17 | Elect Director Inoue, Noriyuki | For | Against | Management |
| 2.18 | Elect Director Tsujii, Akio | For | For | Management |
| 2.19 | Elect Director Tamakoshi, Ryosuke | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kanno, Sakae | For | For | Management |

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|-----|--|---------|---------|-------------|
| 3.2 | Appoint Statutory Auditor Tamura, Yasunari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Izumi, Masahiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Dohi, Takaharu | For | For | Management |
| 3.5 | Appoint Statutory Auditor Morishita, Yoichi | For | For | Management |
| 3.6 | Appoint Statutory Auditor Yoshimura, Motoyuki | For | Against | Management |
| 3.7 | Appoint Statutory Auditor Makimura, Hisako | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger | Against | Against | Shareholder |
| 15 | Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless | Against | Against | Shareholder |
| 16 | Remove President Makoto Yagi from the Board | Against | Against | Shareholder |
| 17 | Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity | Against | Against | Shareholder |
| 18 | Amend Articles to Forbid Compensation to Directors and Statutory Auditors | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 19 | Until Nuclear Power is Ended Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety | Against | Against | Shareholder |
| 20 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 21 | Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan | Against | Against | Shareholder |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Matsuo, Shingo | For | For | Management |
| 2.2 | Elect Director Manabe, Toshio | For | For | Management |
| 2.3 | Elect Director Hinago, Yasumichi | For | For | Management |
| 2.4 | Elect Director Nuki, Masayoshi | For | For | Management |
| 2.5 | Elect Director Fukahori, Yoshinori | For | For | Management |
| 2.6 | Elect Director Yamamoto, Haruyoshi | For | For | Management |
| 2.7 | Elect Director Uriu, Michiaki | For | For | Management |
| 2.8 | Elect Director Fujinaga, Kenichi | For | For | Management |
| 2.9 | Elect Director Kajiwara, Masahiro | For | For | Management |
| 2.10 | Elect Director Tsugami, Kenji | For | For | Management |
| 2.11 | Elect Director Nashida, Kazuumi | For | For | Management |
| 2.12 | Elect Director Chinzei, Masanao | For | For | Management |
| 2.13 | Elect Director Murashima, Masayasu | For | For | Management |
| 2.14 | Elect Director Watanabe, Akiyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsui, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yada, Toshifumi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yamade, Kazuyuki | For | For | Management |
| 5 | Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction | Against | Against | Shareholder |
| 6 | Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems | Against | Against | Shareholder |
| 7 | Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption | Against | Against | Shareholder |
| 8 | Amend Articles to Discontinue Plutonium Mixed Fuel Power Program | Against | Against | Shareholder |

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Heidi Mottram as Director | For | For | Management |
| 5 | Elect Margaret Fay as Director | For | For | Management |
| 6 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 7 | Re-elect Chris Green as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Martin Negre as Director | For | For | Management |
| 10 | Re-elect Alex Scott-Barrett as Director | For | For | Management |
| 11 | Re-elect Sir Derek Wanless as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations & Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ozaki, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kuroda, Masashi | For | For | Management |
| 2.3 | Elect Director Sakai, Takashi | For | For | Management |
| 2.4 | Elect Director Kitamae, Masato | For | For | Management |
| 2.5 | Elect Director Hirano, Shigeki | For | For | Management |
| 2.6 | Elect Director Nakajima, Noriyuki | For | For | Management |
| 2.7 | Elect Director Honjo, Takehiro | For | For | Management |
| 2.8 | Elect Director Kono, Koji | For | For | Management |
| 2.9 | Elect Director Kyuutoku, Hirofumi | For | For | Management |
| 2.10 | Elect Director Kawagishi, Takahiko | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Hidetaka | For | For | Management |
| 2.12 | Elect Director Kishimoto, Tadimitsu | For | For | Management |
| 2.13 | Elect Director Morishita, Shunzo | For | For | Management |
| 3 | Appoint Statutory Auditor Kamei, Shingo | For | For | Management |

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 5 | Re-elect Gerard Connell as Director | For | For | Management |
| 6 | Re-elect Christopher Loughlin as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Increase in Borrowing Powers | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |
| 3c | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PRIME INFRASTRUCTURE HOLDINGS LIMITED

Ticker: PIH Security ID: Q7753J104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual/Special
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between PIHL and Its Shareholders | For | For | Management |
| 2 | Approve the Amendment of the PIT Constitution | For | For | Management |
| 3 | Approve the PIT Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in All the PIT Units as at the Scheme Record Date | For | For | Management |

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|----|--|------|------|------------|
| 4 | Approve the Amendment of the PIT2 Constitution | For | For | Management |
| 5 | Approve the PIT2 Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in all the PIT2 Units as at the Scheme Record Date | For | For | Management |
| 6 | Receive the Financial Statements and Statutory Reports of PIHL, PIT, and PIT2 for the Financial Year Ended June 30, 2010 | None | None | Management |
| 7 | Approve the Remuneration Report of PIHL for the Financial Year Ended June 30, 2010 | For | For | Management |
| 8 | Elect David Hamill as a Director of PIHL | For | For | Management |
| 9 | Elect Jeff Blidner as a Director of PIHL | For | For | Management |
| 10 | Elect Samuel Pollock as a Director of PIHL | For | For | Management |
| 11 | Elect Jeffrey Kendrew as a Director of PIHL | For | For | Management |
| 12 | Elect James Sloman as a Director of PIHL | For | For | Management |

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | For | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | For | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings | For | For | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | For | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | For | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |

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|-----|---|------|---------|------------|
| 8.2 | Approve Stock in Lieu of Cash Plan | For | For | Management |
| 8.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 9.1 | Approve Remuneration Policy Report | For | Against | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Receive 2010 Corporate Governance Report | None | None | Management |
| 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | None | None | Management |

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Amend Articles 2, 12, and 19 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to | For | Against | Management |

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|----|---|-----|---------|------------|
| | the Supervisory Board | | | |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

SECHILLENNE SIDEC

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Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick de Giovanni as Director | For | Against | Management |
| 7 | Reelect Claude Rosevegue as Director | For | Against | Management |
| 8 | Elect Myriam Maestroni as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Amend Article 28 of Bylaws Re: Related-Party Transactions | For | For | Management |
| 14 | Amend Articles 31 of Bylaws Re: General Meeting | For | For | Management |
| 15 | Amend Articles 32 of Bylaws Re: Shareholder Rights | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Andrew Duff as Director | For | For | Management |
| 5 | Re-elect Martin Kane as Director | For | For | Management |
| 6 | Re-elect Martin Lamb as Director | For | For | Management |
| 7 | Re-elect Baroness Sheila Noakes as Director | For | For | Management |
| 8 | Re-elect Andy Smith as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings | None | For | Management |
| 13 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2 | Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Reduce Directors' Term - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3 | Authorize Share Repurchase Program | For | For | Management |
| 4.1 | Elect Director Arai, Hiroshi | For | For | Management |
| 4.2 | Elect Director Ietaka, Junichi | For | For | Management |
| 4.3 | Elect Director Kakinoki, Kazutaka | For | For | Management |
| 4.4 | Elect Director Kawai, Mikio | For | For | Management |
| 4.5 | Elect Director Sunouchi, Toru | For | For | Management |
| 4.6 | Elect Director Takesaki, Katsuhiko | For | For | Management |
| 4.7 | Elect Director Tanigawa, Susumu | For | For | Management |
| 4.8 | Elect Director Chiba, Akira | For | For | Management |
| 4.9 | Elect Director Tokiwa, Momoki | For | For | Management |
| 4.10 | Elect Director Nakamura, Susumu | For | For | Management |
| 4.11 | Elect Director Fukuju, Yoshihisa | For | For | Management |
| 4.12 | Elect Director Besshi, Osamu | For | For | Management |
| 4.13 | Elect Director Yamaji, Koji | For | For | Management |
| 5.1 | Appoint Statutory Auditor Nishiyama, Masao | For | For | Management |
| 5.2 | Appoint Statutory Auditor Manabe, Shozo | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

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SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: DEC 09, 2010 Meeting Type: Court
 Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | For | For | Management |
| 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | For | For | Management |
| 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions | For | For | Management |
| 2 | Approve the Redemption by Spark International of Shares Held by CHES Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHES Depositary Interests | For | For | Management |
| 3 | Approve the Direction to CHES Depositary Nominees Pty Ltd to Approve | For | For | Management |

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to Do All Things Necessary or Desirable
to Give Effect to or Incidental to the
Restructure

| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Cheryl Bart as a Director | For | For | Management |
| 3 | Elect Brian Scullin as a Director | For | For | Management |
| 1 | Approve the Internalisation of the Management Function | For | For | Management |
| 2 | Elect Andrew Fay as a Director | For | For | Management |
| 3 | Elect Laura Reed as a Director | For | For | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SZE Security ID: F4984P118
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Change Location of Registered Office to Tour CB21, 16, Place de l Iris, 92040 Paris - La Defense Cedex | For | For | Management |
| 7 | Ratify Appointment of Penelope Chalmers-Small as Director | For | Against | Management |
| 8 | Elect Valerie Bernis as Director | For | Against | Management |
| 9 | Elect Nicolas Bazire as Director | For | Against | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | Against | Management |
| 11 | Elect Lorenz d Este as Director | For | For | Management |
| 12 | Elect Gerard Lamarche as Director | For | Against | Management |
| 13 | Elect Olivier Pirotte as Director | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Cancellation of Repurchased Shares | | | |
| 16 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA | None | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi | None | For | Management |
| 5 | Elect Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Against | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi | None | For | Management |
| 8 | Approve Internal Auditors' Remuneration | For | For | Management |
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Takahashi, Hiroaki | For | For | Management |
| 2.2 | Elect Director Kaiwa, Makoto | For | For | Management |
| 2.3 | Elect Director Abe, Nobuaki | For | For | Management |
| 2.4 | Elect Director Umeda, Takeo | For | For | Management |
| 2.5 | Elect Director Ube, Fumio | For | For | Management |
| 2.6 | Elect Director Kato, Hiroshi | For | For | Management |
| 2.7 | Elect Director Morishita, Kazuo | For | For | Management |
| 2.8 | Elect Director Suzuki, Toshihito | For | For | Management |
| 2.9 | Elect Director Satake, Tsutomu | For | For | Management |
| 2.10 | Elect Director Inoue, Shigeru | For | For | Management |
| 2.11 | Elect Director Tanaka, Masanori | For | For | Management |
| 2.12 | Elect Director Inagaki, Tomonori | For | For | Management |
| 2.13 | Elect Director Yahagi, Yasuo | For | For | Management |
| 2.14 | Elect Director Ono, Yasuhiko | For | For | Management |
| 2.15 | Elect Director Kato, Koki | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 2.16 | Elect Director Sakuma, Naokatsu | For | For | Management |
| 2.17 | Elect Director Hasegawa, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Maekawa, Fumiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Suzuki, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fujiwara, Sakuya | For | For | Management |
| 3.4 | Appoint Statutory Auditor Uno, Ikuo | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kaminishi, Ikuo | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Ban Investment in Recycling of Plutonium from Spent Uranium Fuel | Against | Against | Shareholder |
| 7 | End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power | Against | Against | Shareholder |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Aizawa, Zengo | For | For | Management |
| 1.2 | Elect Director Aoyama, Yasushi | For | For | Management |
| 1.3 | Elect Director Arai, Takao | For | For | Management |
| 1.4 | Elect Director Katsumata, Tsunehisa | For | For | Management |
| 1.5 | Elect Director Kimura, Shigeru | For | For | Management |
| 1.6 | Elect Director Komori, Akio | For | For | Management |
| 1.7 | Elect Director Sano, Toshihiro | For | For | Management |
| 1.8 | Elect Director Takatsu, Hiroaki | For | For | Management |
| 1.9 | Elect Director Takei, Masaru | For | For | Management |
| 1.10 | Elect Director Tsuzumi, Norio | For | For | Management |
| 1.11 | Elect Director Naito, Yoshihiro | For | For | Management |
| 1.12 | Elect Director Nishizawa, Toshio | For | For | Management |
| 1.13 | Elect Director Hirose, Naomi | For | For | Management |
| 1.14 | Elect Director Fujimoto, Takashi | For | For | Management |
| 1.15 | Elect Director Miyamoto, Fumiaki | For | For | Management |
| 1.16 | Elect Director Yamaguchi, Hiroshi | For | For | Management |
| 1.17 | Elect Director Yamazaki, Masao | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fujiwara, Makio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Matsumoto, Yoshihiko | For | For | Management |
| 3 | Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans | Against | Against | Shareholder |

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TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Torihara, Mitsunori | For | For | Management |
| 2.2 | Elect Director Okamoto, Tsuyoshi | For | For | Management |
| 2.3 | Elect Director Muraki, Shigeru | For | For | Management |
| 2.4 | Elect Director Kanisawa, Toshiyuki | For | For | Management |
| 2.5 | Elect Director Oya, Tsutomu | For | For | Management |
| 2.6 | Elect Director Hirose, Michiaki | For | For | Management |
| 2.7 | Elect Director Itazawa, Mikio | For | For | Management |
| 2.8 | Elect Director Yoshino, Kazuo | For | For | Management |
| 2.9 | Elect Director Honda, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Sato, Yukio | For | For | Management |
| 2.11 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Fukumoto, Manabu | For | For | Management |

TRUSTPOWER LIMITED

Ticker: TPW Security ID: Q9239W105
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Fix Remuneration of PricewaterhouseCoopers | For | For | Management |
| 2 | Elect BJ Harker as Director | For | For | Management |
| 3 | Elect IS Knowles as Director | For | For | Management |
| 4 | Elect RH Aitken as Director | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Directors from NZ\$600,000 Per Annum to NZ\$660,000 Per Annum | For | For | Management |
| 6 | Approve the Issuance of Up to NZ\$200 Million of Subordinated Bonds | For | For | Management |
| 7 | Approve the Adoption of a New Constitution | For | Against | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Re-elect Charlie Cornish as Director | For | For | Management |
| 5 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 6 | Re-elect Nick Salmon as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
Meeting Date: OCT 22, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Bird as a Director | For | For | Management |
| 2 | Elect Michael Stiassny as a Director | For | For | Management |
| 3 | Elect Bob Thomson as a Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |
| 5 | Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as | For | For | Management |

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|----|---|-----|---------|------------|
| | Director | | | |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Creation of Pool of Capital with Preemptive Rights | For | For | Management |

VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5.1 | Elect Gabriele Payr as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Peter Layr as Supervisory Board Member | For | For | Management |

===== WISDOMTREE GLOBAL NATURAL RESOURCES FUND (FORMERLY WISDOMTREE INTERNATIONAL ENERGY SECTOR FUND) =====

AKER ASA

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Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Receive Review of Business Activities | None | None | Management |
| 2.2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 2.3 | Approve Remuneration of Directors | For | Against | Management |
| 2.4 | Approve Remuneration for Nominating Committee Work | For | For | Management |
| 2.5 | Approve Remuneration of Auditors | For | For | Management |
| 2.6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.7 | Elect Directors | For | Against | Management |
| 2.8 | Elect Members of Nominating Committee | For | For | Management |
| 2.9 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |
| 3 | Approve Guidelines for Nominating Committee | For | For | Management |
| 4 | Amend Articles Re: Editorial Changes | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | For | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Receive Information About Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share | For | For | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 5 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 6 | Approve Remuneration of Members of Nominating Committee for 2010 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Elect Members of Nominating Committee | For | For | Management |
| 9 | Approve Remuneration of Auditors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Approval of Instructions to the Nominating Committee | For | For | Management |
| 12 | Resolution Regarding Demerger | For | For | Management |
| 13 | Amend Articles Re: Share Capital and | For | For | Management |

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Registration; Term of Board Membership;
Voting Procedure

| | | | | |
|----|--|-----|-----|------------|
| 14 | Reduction of the Share Premium Account | For | For | Management |
|----|--|-----|-----|------------|

AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Neil Carson as Director | For | For | Management |
| 6 | Elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Samir Brikho as Director | For | For | Management |
| 8 | Re-elect Tim Faithfull as Director | For | For | Management |
| 9 | Re-elect Ian McHoul as Director | For | For | Management |
| 10 | Re-elect Neil Bruce as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Amend Performance Share Plan 2002 | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takeda, Kuniyasu | For | For | Management |
| 2.2 | Elect Director Sekiya, Fumio | For | For | Management |
| 2.3 | Elect Director Hoyano, Kazutoshi | For | For | Management |
| 2.4 | Elect Director Shoji, Taro | For | For | Management |
| 2.5 | Elect Director Enatsu, Takashi | For | For | Management |
| 2.6 | Elect Director Hara, Nobumasa | For | For | Management |
| 2.7 | Elect Director Tamura, Shigemi | For | For | Management |
| 2.8 | Elect Director Kato, Shigeya | For | Against | Management |
| 2.9 | Elect Director Ishitobi, Osamu | For | Against | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Ame, Shinichi | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Ishii, Nobuhiko | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Yamawaki, Yasushi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Watanabe, Shigeru | For | Against | Management |

BEACH ENERGY LIMITED

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Franco Giamoco Moretti as a Director | For | For | Management |
| 3 | Elect Neville Foster Alley as a Director | For | For | Management |
| 4 | Approve the Beach Executive Incentive Plan | For | For | Management |
| 5 | Approve the Grant of Up to A\$625,000 Worth of Performance Rights to Reginald George Nelson, Managing Director, Under the Beach 2010 Short Term Incentive Offer | For | For | Management |
| 6 | Approve the Grant of Up to 2.5 Million Performance Rights to Reginald George Nelson, Managing Director, Under the Beach 2010 Long Term Incentive Offer | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution to Reflect the New Requirements for Paying Out Dividends | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Fabio Barbosa as Director | For | For | Management |
| 5 | Elect Caio Koch-Weser as Director | For | For | Management |
| 6 | Elect Patrick Thomas as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Frank Chapman as Director | For | For | Management |
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Dr John Hood as Director | For | For | Management |
| 11 | Re-elect Martin Houston as Director | For | For | Management |
| 12 | Re-elect Sir David Manning as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Re-elect Philippe Varin as Director | For | For | Management |
| 15 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | Against | Management |
| 7 | Reelect Christian d Armand de Chateauvieux as Director | For | Against | Management |
| 8 | Reelect Henri d Armand de Chateauvieux as Director | For | Against | Management |
| 9 | Reelect Guy Dupont as Director | For | Against | Management |
| 10 | Reelect Baudouin Monnoyeur as Director | For | Against | Management |
| 11 | Reelect Christian Munier as Director | For | Against | Management |
| 12 | Renew Appointment of EurAAudit CRC as Auditor | For | For | Management |
| 13 | Ratify Appointment of Jean-Marie Cadren as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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|----|--|-----|-----|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | | | |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.025 Per Ordinary Share | For | For | Management |
| 3 | Declare Special Dividend of SGD 0.015 Per Ordinary Share | For | For | Management |
| 4 | Reelect Tong Weng Leong as Director | For | For | Management |
| 5 | Reelect John Lim Kok Min as Director | For | For | Management |
| 6 | Reelect Chong Ngien Cheong as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 247,000 for the Year Ended March 31, 2010 (2009: SGD 250,000) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Boustead Share Option Scheme 2001 | For | Against | Management |
| 11 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |

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CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 5 | Approve the Remuneration Report | For | For | Management |
| 6(a) | Elect Greig Gailey as a Director | For | For | Management |
| 6(b) | Elect Walter Szopiak as a Director | For | For | Management |
| 6(c) | Elect Timothy Leveille as a Director | For | For | Management |

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: DEC 03, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend General Mandate for Interested Person Transactions to Include the BP Proposed Amendments | For | For | Management |
| 2 | Amend General Mandate for Interested Person Transactions to Include the General Proposed Amendments | For | For | Management |

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.02 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 561,964 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Wang Kai Yuen as Director | For | For | Management |
| 5 | Reelect Liu Fuchun as Director | For | For | Management |
| 6 | Reelect Ang Swee Tian as Director | For | For | Management |
| 7 | Reelect Alan Haywood as Director | For | For | Management |
| 8 | Reappoint KPMG LLP and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD.

Ticker: G92 Security ID: Y13802130
 Meeting Date: APR 28, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Non-Exempt Continuing Connected Transactions | For | For | Management |
| 2 | Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions | For | For | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c1 | Reelect Wang Yilin as Non-Executive Director | For | For | Management |
| 1c2 | Reelect Li Fanrong as Executive Director | For | For | Management |
| 1c3 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c4 | Reelect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105

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Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Okabe, Keiichiro | For | For | Management |
| 2.2 | Elect Director Kimura, Yaichi | For | For | Management |
| 2.3 | Elect Director Morikawa, Keizo | For | For | Management |
| 2.4 | Elect Director Miyamoto, Satoshi | For | For | Management |
| 2.5 | Elect Director Matsumura, Hideto | For | For | Management |
| 2.6 | Elect Director Tamura, Atsuto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hisashi | For | For | Management |
| 2.8 | Elect Director Kusakabe, Isao | For | For | Management |
| 2.9 | Elect Director Mohamed Al Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Alsowaidi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ando, Hirokazu | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Suzuki, Hideo | For | For | Management |
| 3.4 | Appoint Statutory Auditor Miyamoto, Hajime | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kondo, Yoshitsugu | For | Against | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of | None | Against | Management |

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| | | | | |
|-----|---|------|-----|------------|
| | Economics and Finance | | | |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration of Directors | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Company Bylaws Re: Articles 2, 12, and 14 | For | For | Management |
| 2 | Amend Company Bylaws Re: Add Article 21-bis | For | For | Management |

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Elect Xavier Blandin as Director | For | Against | Management |
| 7 | Reelect Roman Gozalo as Director | For | Against | Management |
| 8 | Ratify Appointment of Nathalie Delapalme as Director | For | For | Management |
| 9 | Reelect Nathalie Delapalme as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | | | |
| 13 | Approve Issuance of up to 20 Percent of For Issued Capital Per Year for a Private Placement, up to EUR 25 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for For 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR For 25 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 For Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves For for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Issuance of Securities For Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued For Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan For | For | For | Management |
| 22 | Approve Reduction in Share Capital via For Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 25 of Bylaws Re: For Nomination, Length of Terms and Compensation of Auditors | For | For | Management |
| 24 | Amend Article 26 of Bylaws Re: General For Meetings | For | For | Management |
| 25 | Amend Article 28.2 of Bylaws Re: For Shareholders Proposals | For | For | Management |
| 26 | Amend Article 37.2 of Bylaws Re: For Dividends Payment | For | For | Management |
| 27 | Remove Article 15 of Bylaws and Amend For Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors | For | Against | Management |
| 28 | Authorize Filing of Required For Documents/Other Formalities | For | For | Management |

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.015 Per Share | For | For | Management |
| 3 | Reelect Lee Kian Soo as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Reelect Adarash Kumar A/L Chranji Lal Amarnath as Director | For | For | Management |
| 5 | Reelect Lee Cheow Ming Doris Damaris as Director | For | For | Management |
| 6 | Reelect Soon Hong Teck as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 310,000 for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Share and Grant of Options Pursuant to the Ezra Employees' Share Option Scheme | For | Against | Management |

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

EZRA HOLDINGS LTD.

Ticker: 5DN Security ID: Y2401G108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Aker Marine Contractors AS, Hinna Base AS and 50 Percent of the Issued Capital of AMC Connector AS | For | For | Management |
| 2 | Approve Issuance of an Aggregate of 72.5 Million New Shares as Partial Satisfaction of the Consideration for the Proposed Acquisition | For | For | Management |
| 3 | Approve Issuance of Convertible Bond with a Principal Amount of \$50 Million as Partial Satisfaction of the Aggregate Consideration for the Proposed Acquisition | For | For | Management |
| 4 | Elect Karl Erik Kjelstad as Director | For | Against | Management |

FALCON ENERGY GROUP LIMITED (FORMERLY SEMBAWANG MUSIC HOLDIN

Ticker: 5FL Security ID: Y2407T120
 Meeting Date: JUL 30, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Amendments to the Rules of the Falcon Energy Group Employee Share Option Scheme | For | Against | Management |

FALCON ENERGY GROUP LIMITED (FORMERLY SEMBAWANG MUSIC HOLDIN

Ticker: 5FL Security ID: Y2407T120

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.005 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 105,000 for the Year Ending Dec. 31, 2011 | For | For | Management |
| 4 | Reelect Mah Kim Loong Leslie as Director | For | For | Management |
| 5 | Reelect Mohan Raj s/o Charles Abraham as Director | For | Against | Management |
| 6 | Reelect Neo Chin Lee as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Falcon Energy Group Employee Share Option Scheme | For | Against | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 5 | Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Elect Directors | For | Against | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management and Supervisory Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Elect W.S. Rainey to the Management Board | For | For | Management |
| 8 | Reelect J.A. Colligan to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Authorize Repurchase of Shares | For | For | Management |
| 11a | Grant Board Authority to Issue Shares | For | Against | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | Against | Management |
| 12 | Approve Publication of Information in English | For | For | Management |
| 13 | Formal Hand Over of the Chairmanship of the Supervisory Board | None | None | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Luca Bertelli as Director | For | Against | Management |
| 2 | Amend Articles | For | Against | Management |

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GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Company's Corporate Governance Report | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6a | Elect General Meeting Board | For | For | Management |
| 6b | Elect Remuneration Committee | For | For | Management |
| 6c | Elect Fiscal Council | For | For | Management |
| 6d | Ratify Auditor | For | Against | Management |
| 6e | Fix Board Size | For | Against | Management |

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Barr as Director | For | For | Management |
| 5 | Re-elect George Helland as Director | For | For | Management |
| 6 | Re-elect John Hofmeister as Director | For | For | Management |
| 7 | Re-elect Richard Hunting as Director | For | For | Management |
| 8 | Re-elect John Nicholas as Director | For | For | Management |
| 9 | Re-elect Dennis Proctor as Director | For | For | Management |
| 10 | Re-elect Peter Rose as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IDEMITSU KOSAN CO., LTD.

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Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Tenbo, Akihiko | For | For | Management |
| 1.2 | Elect Director Nakano, Kazuhisa | For | For | Management |
| 1.3 | Elect Director Matsui, Kenichi | For | For | Management |
| 1.4 | Elect Director Nishiyori, Akiro | For | For | Management |
| 1.5 | Elect Director Fukunaga, Seiji | For | For | Management |
| 1.6 | Elect Director Tsukioka, Takashi | For | For | Management |
| 1.7 | Elect Director Matsumoto, Yoshihisa | For | For | Management |
| 1.8 | Elect Director Maeda, Yasunori | For | For | Management |
| 1.9 | Elect Director Kamimae, Osamu | For | For | Management |
| 1.10 | Elect Director Kuramochi, Junjiro | For | For | Management |
| 1.11 | Elect Director Yamada, Takeshi | For | For | Management |
| 2 | Appoint Statutory Auditor Sato, Katsuo | For | For | Management |

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kodera, Akira | For | Against | Management |
| 2.2 | Elect Director Arai, Hiroshi | For | For | Management |
| 2.3 | Elect Director Doi, Akira | For | For | Management |
| 2.4 | Elect Director Moriya, Kenji | For | For | Management |
| 2.5 | Elect Director Tanaka, Yutaka | For | For | Management |
| 2.6 | Elect Director Hiraoka, Tetsumi | For | For | Management |
| 2.7 | Elect Director Nagao, Tatsunosuke | For | For | Management |
| 2.8 | Elect Director Nakamura, Hideo | For | For | Management |
| 2.9 | Elect Director Takagi, Masanobu | For | For | Management |
| 2.10 | Elect Director Toyoshima, Masanori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishii, Yoshikazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tanaka, Masayasu | For | Against | Management |

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tim Harris as Director | For | For | Management |
| 5 | Re-elect Nicholas Henry as Director | For | For | Management |
| 6 | Elect Stuart Kilpatrick as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Elect Malcolm Paul as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Approve Long-Term Incentive Plan | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JAPAN DRILLING CO. LTD.

Ticker: 1606 Security ID: J27198100
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Murata, Minoru | For | For | Management |
| 2.2 | Elect Director Ohara, Toshihiro | For | For | Management |
| 2.3 | Elect Director Kawase, Akio | For | For | Management |
| 2.4 | Elect Director Ichikawa, Yuuichiro | For | For | Management |
| 2.5 | Elect Director Takahashi, Hideto | For | For | Management |
| 2.6 | Elect Director Ito, Kazuo | For | For | Management |
| 2.7 | Elect Director Yamamoto, Hiromitsu | For | For | Management |
| 2.8 | Elect Director Harada, Toshio | For | For | Management |
| 2.9 | Elect Director Sawara, Norihiko | For | For | Management |
| 2.10 | Elect Director Kasukawa, Tetsuo | For | For | Management |
| 2.11 | Elect Director Tezuka, Noboru | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Kikuchi, Isao | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Oshima, Shigeo | For | For | Management |

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Ian Prosser as Director | For | For | Management |
| 4 | Re-elect Viscount Asquith as Director | For | Against | Management |
| 5 | Re-elect Nigel Moore as Director | For | For | Management |
| 6 | Re-elect Martin Miller as Director | For | For | Management |
| 7 | Re-elect Peter Dixon as Director | For | For | Management |
| 8 | Reappoint Pricewaterhouse Coopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Approve Final Dividend | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of Well Support Division | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir Ian Wood as Director | For | For | Management |
| 5 | Re-elect Allister Langlands as Director | For | For | Management |
| 6 | Re-elect Alan Semple as Director | For | For | Management |
| 7 | Re-elect Michael Straughen as Director | For | For | Management |
| 8 | Re-elect Leslie Thomas as Director | For | For | Management |
| 9 | Re-elect Mark Papworth as Director | For | For | Management |
| 10 | Elect Bob Keiller as Director | For | For | Management |
| 11 | Re-elect Christopher Masters as Director | For | For | Management |
| 12 | Re-elect Michel Contie as Director | For | For | Management |
| 13 | Re-elect Ian Marchant as Director | For | For | Management |
| 14 | Re-elect John Morgan as Director | For | For | Management |
| 15 | Re-elect Neil Smith as Director | For | For | Management |
| 16 | Re-elect David Woodward as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Approve Tender Offer | For | For | Management |

KANTO NATURAL GAS DEVELOPMENT CO. LTD.

Ticker: 1661 Security ID: J30470116
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yoshii, Masanori | For | For | Management |
| 2.2 | Elect Director Masuda, Tamio | For | For | Management |
| 2.3 | Elect Director Nagahama, Shintaro | For | For | Management |
| 2.4 | Elect Director Kimura, Ken | For | For | Management |
| 2.5 | Elect Director Kawano, Ikuo | For | For | Management |
| 2.6 | Elect Director Kato, Hiroaki | For | For | Management |
| 2.7 | Elect Director Sunaga, Nobuyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Kito, Hiromasa | For | For | Management |

MODEC INC

Ticker: 6269 Security ID: J4636K109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11.25 | For | For | Management |
| 2 | Amend Articles to Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Miyazaki, Toshiro | For | For | Management |
| 3.2 | Elect Director Asama, Yasuo | For | For | Management |
| 3.3 | Elect Director Shashank Karve | For | For | Management |
| 3.4 | Elect Director Nagata, Norio | For | For | Management |
| 3.5 | Elect Director Yamashita, Shunichi | For | For | Management |
| 3.6 | Elect Director Urashima, Toshiaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nakura, Shuji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Souda, Masaru | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NESTE OIL

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Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.35 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 14 | Fix Number of Directors at Eight | For | For | Management |
| 15 | Reelect Timo Peltola (Chair), Michiel Boersma,, Maija-Liisa Friman, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Laura Raitio and Jorma Eloranta (Vice Chair) as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 18 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 19 | Appoint Nomination Committee | None | For | Shareholder |
| 20 | Close Meeting | None | None | Management |

 NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 3a | Elect Robert D. Millner as a Director | For | For | Management |

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3b Elect David J. Fairfull as a Director For For Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

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 REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | For | For | Management |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditors of the Company | | | |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate Submitted by ENI | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 4.1 | Slate Submitted by ENI | None | Against | Management |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Wada, Takehiko | For | For | Management |
| 2.2 | Elect Director Kaneda, Jun | For | For | Management |
| 2.3 | Elect Director Abe, Norimitsu | For | For | Management |
| 2.4 | Elect Director Shimomura, Toshio | For | For | Management |
| 2.5 | Elect Director Kawate, Tsugio | For | For | Management |
| 2.6 | Elect Director Sakamoto, Kentaro | For | For | Management |
| 2.7 | Elect Director Iwata, Hirotake | For | For | Management |
| 2.8 | Elect Director Wakazawa, Masahiro | For | For | Management |
| 2.9 | Elect Director Noda, Yukihiro | For | For | Management |
| 2.10 | Elect Director Magori, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Umezu, Mitsuhiro | For | Against | Management |
| 3 | Appoint Statutory Auditor Nakaga, Hiroshi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: JUL 06, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Remuneration of Supervisory Board | For | For | Management |
| 3 | Elect Francis Gugen to Supervisory Board | For | For | Management |
| 4 | Close Meeting | None | None | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Dividends of USD 0.71 Per Share | For | For | Management |
| 5.1 | Approve Discharge of Management Board | For | For | Management |
| 5.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 6.1 | Summary on Company's Corporate Governance Structure | None | None | Management |
| 6.2 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |

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|------|--|------|---------|------------|
| 7.1 | Increase Authorized Common and Preferred Stock | For | For | Management |
| 7.2 | Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares | For | Against | Management |
| 7.3 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Ratify KPMG Accountants NV as Auditor | For | For | Management |
| 9.1 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11.1 | Reelect H.C. Rothermund to Supervisory Board | For | For | Management |
| 11.2 | Elect K.A. Rethy to Supervisory Board | For | For | Management |
| 12 | Other Business and Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yoshikawa, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Shimizu, Kunio | For | For | Management |
| 2.3 | Elect Director Nakata, Masato | For | For | Management |
| 2.4 | Elect Director Soda, Haruo | For | For | Management |
| 2.5 | Elect Director Komiya, Ryo | For | For | Management |
| 2.6 | Elect Director Terada, Yoshihiro | For | For | Management |
| 2.7 | Elect Director Otomo, Yoshiji | For | For | Management |
| 2.8 | Elect Director Narutaki, Nobuo | For | For | Management |
| 2.9 | Elect Director Ikeda, Toshiaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ideue, Nobuhiro | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Yamada, Kiyotaka | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Kato, Shigeya | For | For | Management |
| 2.2 | Elect Director Arai, Jun | For | For | Management |
| 2.3 | Elect Director Richard A. Carruth | For | For | Management |
| 2.4 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 2.5 | Elect Director Tan, Chong-Meng | For | For | Management |
| 2.6 | Elect Director Masuda, Yukio | For | For | Management |
| 2.7 | Elect Director Kameda, Shigeaki | For | For | Management |
| 2.8 | Elect Director Ahmad O. Al-Khowaiter | For | For | Management |
| 3 | Appoint Statutory Auditor Ikemura, Yukimichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Taniuchi, Junji | For | For | Management |
| 2.2 | Elect Director Masuda, Tetsuhiko | For | For | Management |
| 2.3 | Elect Director Oiri, Yasunaga | For | For | Management |
| 3 | Appoint Statutory Auditor Fujii, Toshihiko | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Straits Asia Employee Share Option Plan | For | Against | Management |
| 2 | Adopt Straits Asia Executive Share Acquisition Plan | For | Against | Management |
| 3 | Approval Aggregate Number of Options and Awards for Grant under the Straits Asia Share Plans | For | Against | Management |

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 STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0285 Per Share | For | For | Management |
| 3 | Reelect Martin David Purvis as Director | For | For | Management |
| 4 | Reelect Chua Yong Hai as Director | For | For | Management |
| 5 | Reelect Peerachat Pinprayong as Director | For | For | Management |
| 6 | Reelect Julie Therese Hall as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan | For | For | Management |
| 12 | Approve Allotment and Issuance of Up to 280,000 Shares to Non-Executive Directors | For | For | Management |
| 13 | Change Company Name to Tiger Energy Resources Limited | For | For | Management |

 TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group | For | For | Management |
| 6 | Elect, Reelect, and/or Dismiss Directors | For | Against | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 8 | Amend General Meeting Regulations | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 11 | Authorize the Board to Establish and Fund Associations or Foundations | For | For | Management |
| 12 | Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million | For | For | Management |
| 13 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director M. J. Aguiar | For | For | Management |
| 3.2 | Elect Director P. P. Ducom | For | For | Management |
| 3.3 | Elect Director Muto, Jun | For | For | Management |
| 3.4 | Elect Director S. K. Arnet | For | For | Management |
| 3.5 | Elect Director D. R. Csapo | For | For | Management |
| 3.6 | Elect Director Onoda, Yasushi | For | For | Management |
| 3.7 | Elect Director Miyata, Tomohide | For | For | Management |
| 3.8 | Elect Director Ito, Yukinori | For | For | Management |
| 3.9 | Elect Director Funada, Masaaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamamoto, Tetsuro | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Ayukawa, Masaaki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Iwasaki, Masahiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | For | Against | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|--|---------|---------|-------------|
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tutu Agyare as Director | For | For | Management |
| 5 | Re-elect David Bamford as Director | For | For | Management |
| 6 | Re-elect Graham Martin as Director | For | For | Management |
| 7 | Re-elect Steven McTiernan as Director | For | For | Management |
| 8 | Re-elect Pat Plunkett as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2011 Meeting Type: Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend 2005 Performance Share Plan | For | Against | Management |

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Alex Krueger as a Director | For | For | Management |
| 3 | Elect Neil Chatfield as a Director | For | For | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

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===== WISDOMTREE INDIA EARNINGS FUND =====

ABAN OFFSHORE LTD (FORMERLY ABAN LOYD CHILES OFFSHORE LTD)

Ticker: 523204 Security ID: Y0001N135
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend at 8 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 3 | Approve Dividend at 9 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 4 | Approve Dividend at 9.25 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares | For | For | Management |
| 5 | Approve Dividend of INR 3.60 Per Equity Share | For | For | Management |
| 6 | Reappoint P. Murari as Director | For | For | Management |
| 7 | Reappoint V.S. Rao as Director | For | For | Management |
| 8 | Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$400 Million | For | Against | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 25 Billion to Qualified Institutional Buyers | For | Against | Management |

 ABB LTD INDIA

Ticker: 500002 Security ID: Y0005K103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint A.K. Dasgupta as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint G. Steel as Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of B. Majumder as Vice Chairman and Managing Director from July 26, 2010 to Dec. 31, 2010 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Appoint B.R. Husain as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of B.R. Husain as Managing Director from Jan. 1, 2011 to Dec. 31, 2015 | For | For | Management |

ACC LIMITED (FORMERLY ASSOCIATED CEMENT COS., LTD.)

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of K. Kaura as CEO and Managing Director (Designate) from Aug. 5, 2010 to Aug. 12, 2010 and as CEO and Managing Director from Aug. 13, 2010 to Dec. 31, 2013 | For | For | Management |

ACC LTD.

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 13.00 Per Share and Special Dividend of INR 7.50 Per Share | For | For | Management |
| 3 | Reappoint N.S. Sekhsaria as Director | For | For | Management |
| 4 | Reappoint D.K. Mehrotra as Director | For | Against | Management |
| 5 | Reappoint R.A. Shah as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A. Lynam as Director | For | For | Management |
| 8 | Appoint S.K. Roongta as Director | For | For | Management |

ACC LTD.

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Lucky Minmat Ltd., National Limestone Co. Pvt. Ltd., and Encore Cement and Additives Pvt. Ltd. with ACC Ltd. | For | For | Management |

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ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint P.P. Shah as Director | For | Against | Management |
| 4 | Reappoint J.H. Shah as Director | For | For | Management |
| 5 | Reappoint Y. Miwa as Director | For | Against | Management |
| 6 | Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of R.S. Adani as Managing Director | For | For | Management |
| 8 | Appoint D. Desai as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of D. Desai as Executive Director | For | For | Management |
| 10 | Approve Transfer of Register of Members, Documents, and Certificatedes to Sharepro Services (India) Pvt. Ltd., Registrar and Transfer Agents | For | For | Management |

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 12.9 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank | For | For | Management |

ALLAHABAD BANK LTD.

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |

ALOK INDUSTRIES LTD

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Ticker: 521070 Security ID: Y0090S110
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.25 Per Share | For | For | Management |
| 3 | Reappoint A.G. Rajani as Director | For | For | Management |
| 4 | Reappoint K.R. Modi as Director | For | For | Management |
| 5 | Approve Gandhi & Parekh and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Borrowing Powers to INR 110 Billion | For | Against | Management |
| 7 | Approve Pledging of Assets for Debt | For | Against | Management |
| 8 | Approve Appointment and Remuneration of S.P. Bubna as Asst. Vice President (Production) | For | For | Management |

AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: 500425 Security ID: Y6140K106
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.40 Per Share | For | For | Management |
| 3 | Reappoint M.L. Bhakta as Director | For | For | Management |
| 4 | Reappoint O. Goswami as Director | For | Against | Management |
| 5 | Reappoint N. Chandra as Director | For | For | Management |
| 6 | Approve S.R Batliboi & Co. as Auditors in Place of the Retiring Auditors, S.R. Batliboi & Associates, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Amend Employee Stock Option Scheme Re: Transfer of Employees to Subsidiary Companies | For | For | Management |

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: JUL 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 24 Million Warrants to the Promoters Group | For | For | Management |

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AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137

Meeting Date: DEC 31, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint B. Lugani as Director | For | For | Management |
| 3 | Reappoint S. Chhabra as Director | For | For | Management |
| 4 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137

Meeting Date: APR 07, 2011 Meeting Type: Special

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Share Buy-Back | For | For | Management |

ANANT RAJ INDUSTRIES LTD (FORMERLY ANANT RAJ CLAY PRODUCTS)

Ticker: 515055 Security ID: Y01272122

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint A. Chatterjee as Director | For | For | Management |
| 3 | Reappoint M. Gupta as Director | For | For | Management |
| 4 | Approve Dividend of INR 0.60 Per Share | For | For | Management |
| 5 | Approve B. Bhushan & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Payment of Remuneration to Amit Sarin, Director and CEO | For | For | Management |
| 7 | Approve Increase in Remuneration of Aman Sarin, Executive Director | For | For | Management |
| 8 | Approve Increase in Remuneration of Ashim Sarin, Executive Director | For | For | Management |
| 9 | Approve Increase in Remuneration of Amar Sarin, Executive Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 20 Billion | For | Against | Management |

ANDHRA BANK LTD.

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Ticker: 532418 Security ID: Y01279119
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 39.3 Million Shares Aggregating to INR 6.18 Billion to Government of India, Major Shareholder and Promoter of the Company | For | For | Management |

ANDHRA BANK LTD.

Ticker: 532418 Security ID: Y01279119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.50 Per Share | For | For | Management |

ASHOK LEYLAND LIMITED

Ticker: 500477 Security ID: Y0266N143
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint A.K. Das as Director | For | For | Management |
| 4 | Reappoint F. Sahami as Director | For | For | Management |
| 5 | Reappoint A. Spare as Director | For | For | Management |
| 6 | Approve M S Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A. Harish as Director | For | For | Management |
| 8 | Approve Pledging of Assets for Debt | For | For | Management |

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 18.50 Per Share and Confirm Interim Dividend of | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | INR 8.50 Per Share | | | |
| 3 | Reappoint M. Shah as Director | For | For | Management |
| 4 | Reappoint M.Choksi as Director | For | For | Management |
| 5 | Reappoint T. Vakil as Director | For | For | Management |
| 6 | Approve Shah & Co. and BSR & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint S. Ramadorai as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of J. Choksi as Executive - Marketing | For | For | Management |
| 9 | Approve Appointment and Remuneration of V. Vakil as Management Trainee - Marketing | For | For | Management |

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 23.50 Per Share and Confirm Interim Dividend of INR 8.50 Per Share | For | For | Management |
| 3 | Reappoint D. Basu as Director | For | For | Management |
| 4 | Reappoint D. Satwalekar as Director | For | For | Management |
| 5 | Reappoint A. Vakil as Director | For | For | Management |
| 6 | Reappoint R.A. Shah as Director | For | For | Management |
| 7 | Approve Shah & Co. and BSR & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint I. Dani as Director | For | For | Management |

AUROBINDO PHARMA LTD

Ticker: 524804 Security ID: Y04527134
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint K. Ramachandran as Director | For | For | Management |
| 4 | Reappoint P.L.S. Reddy as Director | For | For | Management |
| 5 | Reappoint P.S.C. Reddy as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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AUROBINDO PHARMA LTD

Ticker: 524804 Security ID: Y04527134
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association and Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R.B.L. Vaish as Director | For | For | Management |
| 3 | Reappoint K.N. Prithviraj as Director | For | For | Management |
| 4 | Approve Dividend of INR 14.00 Per Share | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint S.K. Chakrabarti as Director | For | For | Management |
| 7 | Approve Appointment and Remuneration of S.K. Chakrabarti as Deputy Managing Director | For | For | Management |
| 8 | Appoint S.K. Roongta as Director | For | For | Management |
| 9 | Appoint P.R. Menon as Director | For | For | Management |
| 10 | Appoint R.N Bhattacharyya as Director | For | For | Management |
| 11 | Approve Retirement of J.R. Varma as Director | For | For | Management |
| 12 | Approve Revision in Remuneration of S. Sharma, Managing Director and CEO | For | For | Management |
| 13 | Approve Revision in Remuneration of A. Kishore, Chairman | For | For | Management |
| 14 | Approve Increase in Borrowing Powers to INR 1 Trillion | For | Against | Management |

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 40 Per Share | For | For | Management |
| 3 | Reappoint J.N. Godrej as Director | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Reappoint S.H. Khan as Director | For | For | Management |
| 5 | Reappoint S. Kirloskar as Director | For | For | Management |
| 6 | Reappoint N. Chandra as Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Appointment and Remuneration of Rahul Bajaj as Chairman | For | Against | Management |
| 9 | Approve Appointment and Remuneration of M. Bajaj as Vice Chairman | For | For | Management |
| 10 | Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director | For | For | Management |

BAJAJ AUTO LTD.

Ticker: 532977 Security ID: Y05490100
 Meeting Date: AUG 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 1.5 Billion to INR 3 Billion by the Creation of 150 Million New Equity Shares of INR 10.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 2 | Authorize Capitalization of Reserves for Bonus Issue of Equity Shares in the Proportion of One Bonus Equity Share for Every One Existing Equity Share Held | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Increase in Limit of Inter-Corporate Loans, Guarantees, Securities, and Investments to Corporate Bodies to up to INR 100 Billion | For | For | Management |

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.00 Per Share | For | For | Management |

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112
 Meeting Date: MAR 17, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 21.4 Million Equity Shares to The President of India, Promoter Group | For | For | Management |

BHARAT ELECTRONICS LTD.

Ticker: 500049 Security ID: Y0881Q117
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 13.20 Per Share | For | For | Management |
| 3 | Reappoint M.L. Shanmukh as Director | For | For | Management |
| 4 | Reappoint P. Mohapatra as Director | For | Against | Management |
| 5 | Appoint A. Razdan as Director | For | For | Management |
| 6 | Appoint V.K. Bhalla as Director | For | For | Management |
| 7 | Appoint M.S. Ramachandran as Director | For | For | Management |
| 8 | Appoint S. Rajan as Director | For | For | Management |

BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 12.30 Per Share | For | For | Management |
| 3 | Reappoint S. Ravi as Director | For | For | Management |
| 4 | Reappoint A.K. Basu as Director | For | For | Management |
| 5 | Reappoint M.A. Pathan as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Appoint A. Saraya as Director | For | For | Management |
| 8 | Appoint V.K. Jairath as Director | For | For | Management |
| 9 | Appoint O.P. Bhutani as Director | For | For | Management |

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 14 Per Share | For | For | Management |
| 3 | Reappoint S.K. Joshi as Director | For | For | Management |
| 4 | Reappoint R.K. Singh as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint I.P.S. Anand as Director | For | For | Management |
| 7 | Appoint H.M. Jagtiani as Director | For | For | Management |
| 8 | Appoint A.K. Sharma as Director | For | For | Management |
| 9 | Appoint N. Venkiteswaran as Director | For | For | Management |

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: AUG 19, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split | For | For | Management |
| 2 | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: SEP 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Share of INR 1.00 Per Share | For | For | Management |
| 3 | Approve Dividend on Equity Shares of INR 2.50 Per Share | For | For | Management |
| 4 | Reappoint N. Johari as Director | For | For | Management |
| 5 | Reappoint R.S. Gupta as Director | For | For | Management |
| 6 | Reappoint V. K. Mehrotra as Director | For | For | Management |
| 7 | Approve Mehra Goel & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint M. V. Suryanarayana as Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to INR 300 Billion | For | Against | Management |

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10 Per Share | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 2.59 Billion Equity Shares | For | Against | Management |
| 4 | Appoint Two Directors from Shareholders of the Company | For | Against | Management |

CENTRAL BANK OF INDIA

Ticker: 532885 Security ID: Y1243T104
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.20 Per Share | For | For | Management |
| 3 | Other Business | For | Against | Management |

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint H.R. Manchanda as Director | For | For | Management |
| 4 | Reappoint R. Shroff as Director | For | For | Management |
| 5 | Approve R.G.N. Price & Co. and V. Sankar Aiyar & Co. as Joint Statutory Auditors and Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of K. Hamied, Relative of a Director, as a Member of the Management Team | For | For | Management |

CONTAINER CORPORATION OF INDIA LTD.

Ticker: 531344 Security ID: Y1740A137
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Reappoint S. Balachandran as Director | For | For | Management |
| 4 | Reappoint V. Sanjeevi as Director | For | For | Management |
| 5 | Reappoint J. Shah as Director | For | Against | Management |
| 6 | Appoint Kumar Chopra & Associates as Auditors | For | For | Management |
| 7 | Appoint V. Sahai as Part-Time Chairman | For | For | Management |
| 8 | Appoint A.K. Gupta as Managing Director | For | For | Management |
| 9 | Appoint P.A. Rani as Director | For | For | Management |

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: JUL 10, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 16.50 Per Share | For | For | Management |

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of 4.71 Million Equity Shares at a Price of INR 656 Per Equity Share to the Government of India (President of India), Promoter | For | For | Management |

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First and Second Interim Dividends of INR 2.20 Per Share | For | For | Management |
| 3 | Reappoint O. Goswami as Director | For | For | Management |
| 4 | Reappoint M. Pudumjee as Director | For | For | Management |
| 5 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Appoint S. Prabhu as Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 6.00 Per Share and Ratify Interim Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint N. Munjee as Director | For | For | Management |
| 4 | Reappoint B.H. Reporter as Director | For | Against | Management |
| 5 | Reappoint J. Wall as Director | For | Against | Management |
| 6 | Appoint Auditors | For | For | Management |
| 7 | Appoint P. Ward as Director | For | For | Management |
| 8 | Appoint J. Kelly as Director | For | For | Management |

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.75 Per Share and Approve Final Dividend of INR 1.25 Per Share | For | For | Management |
| 3 | Reappoint P. Burman as Director | For | Against | Management |
| 4 | Reappoint Amit Burman as Director | For | For | Management |
| 5 | Reappoint Anand Burman as Director | For | For | Management |
| 6 | Reappoint P.D. Narang as Director | For | For | Management |
| 7 | Approve G. Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint A. Dua as Director | For | For | Management |
| 9 | Approve Reappointment and Revision in Remuneration of S. Duggal as Executive Director and CEO | For | For | Management |
| 10 | Approve Revision in Remuneration of P.D. Narang, Executive Director | For | For | Management |
| 11 | Approve Pledging of Assets for Debt | For | Against | Management |
| 12 | Approve Increase in Borrowing Powers to INR 20 Billion | For | Against | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue of up to 870 Million Equity Shares on the Basis of One Bonus Share for Every One Equity Share Held | For | For | Management |
| 14 | Approve Increase in Authorized Share | For | For | Management |

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Capital from INR 1.45 Billion to INR 2 Billion by the Creation of 550 Million New Equity Shares of INR 1.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital

| | | | | |
|----|--|-----|-----|------------|
| 15 | Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
|----|--|-----|-----|------------|

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint K. Satyanaraya as Director | For | For | Management |
| 4 | Reappoint C. Ayyanna as Director | For | For | Management |
| 5 | Reappoint P.G. Rao as Director | For | For | Management |
| 6 | Appoint P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of P.G. Rao as Director (R&D) | For | For | Management |

DLF LTD.

Ticker: 532868 Security ID: Y2089H105
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint R. Singh as Director | For | For | Management |
| 4 | Reappoint N.P. Singh as Director | For | For | Management |
| 5 | Reappoint B. Bhushan as Director | For | For | Management |
| 6 | Approve Walker, Chandiook & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 8 | Approve Charitable Donations up to INR 1 Billion or 5 Percent of the Company's Average Net Profits | For | For | Management |
| 9 | Approve Issuance of 92 Million Equity Shares of DLF Brands Ltd., a Wholly Owned Subsidiary, to Ishtar Retail Pvt Ltd, a Promoter Entity | For | For | Management |
| 10 | Approve Appointment and Remuneration of S.D. Singh as Business Head (Retail | For | For | Management |

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Business) of DLF Commercial Developers Ltd, a Wholly Owned Subsidiary

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Appointment and Remuneration of A. Singh as Senior Management Trainee of DLF Home Developers Ltd, a Wholly Owned Subsidiary | For | For | Management |
|----|---|-----|-----|------------|

EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint G. Jain as Director | For | For | Management |
| 4 | Reappoint S. Chandra as Director | For | For | Management |
| 5 | Approve Anupam Bansal & Co. and Haribhakti & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity Shares Aggregating to Not More than INR 35 Million to B. Mohan, S. Mohan, M. Gupta, and S. Mehta, Promoters of Vidya Mandir Classes Pvt Ltd (VMC), as Part Consideration for the Acquisition of 67 Percent Shareholding in VMC | For | For | Management |

EDUCOMP SOLUTIONS LTD.

Ticker: 532696 Security ID: Y22514114
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Transfer of the Studyplaces.Com Business to Educomp Software Ltd., a Wholly-Owned Subsidiary | For | For | Management |
| 2 | Approve Increase in Investment of up to INR 25 Billion in Educomp Infrastructure & School Management Ltd., a Subsidiary of the Company | For | For | Management |
| 3 | Approve Issuance of Equity Shares up to an Aggregate Amount of INR 20 Million to the Shareholders of Gateforum Educational Services Pvt. Ltd. (Gateforum) as Part Consideration for the Acquisition of a Majority Stake in Gateforum | For | For | Management |

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ESSAR OIL LTD.

Ticker: 500134 Security ID: Y2297G113
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint P.S. Ruia as Director | For | For | Management |
| 3 | Reappoint N.K. Nayyar as Director | For | For | Management |
| 4 | Reappoint K.N. Venkatasubramanian as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells, Ahmedabad, as Auditors, in Place of Retiring Auditors, Deloitte Haskins & Sells, Mumbai, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint K.V. Krishnamurthy as Director | For | For | Management |
| 7 | Approve Revision in Remuneration of N.K. Nayyar, Managing Director | For | For | Management |
| 8 | Approve Revision in Remuneration of P. Sampath, Director Finance | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |

ESSAR SHIPPING PORTS & LOGISTICS LTD.

Ticker: Security ID: Y2297H111
 Meeting Date: NOV 30, 2010 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Among Essar Shipping Ports & Logistics Ltd, Essar Ports & Terminals Ltd, Essar International Ltd, and Essar Shipping Ltd | For | For | Management |

FEDERAL BANK LIMITED

Ticker: 500469 Security ID: Y24781133
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint P.C. Cyriac as Director | For | For | Management |
| 4 | Reappoint A. Koshy as Director | For | For | Management |
| 5 | Approve Retirement of P.S. Pai as Director | For | For | Management |
| 6 | Approve Varma & Varma and Price Patt & Co. as Joint Statutory Auditors and | For | For | Management |

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|---|---|-----|-----|------------|
| | Authorize Board to Fix Their Remuneration | | | |
| 7 | Appoint T.C. Nair as Director | For | For | Management |
| 8 | Approve Remuneration of P.C. John, Executive Director | For | For | Management |
| 9 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FINANCIAL TECHNOLOGIES (INDIA) LTD.

Ticker: 526881 Security ID: Y24945118

Meeting Date: SEP 29, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Payment of Interim Dividends of INR 6.00 Per Share and Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Approve Retirement of C. Subramaniam | For | For | Management |
| 4 | Reappoint R.K. Sheth as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P.R. Barpande as Director | For | For | Management |
| 7 | Approve Employees Stock Option Scheme - 2010 (ESOP Scheme - 2010) | For | For | Management |
| 8 | Approve Stock Option Plan Grants to Employees and Directors of Subsidiary Companies Under the ESOP Scheme - 2010 | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion | For | Against | Management |
| 10 | Approve Increase in Remuneration of M.P. Shah, Director - Business Development (Non-Board Member) | For | For | Management |

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135

Meeting Date: SEP 22, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 5.50 Per Share and Confirm Payment of Interim Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint R.K. Goel as Director | For | Against | Management |
| 4 | Reappoint U.K. Sen as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint M. Shah as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Appoint R.M. Sethi as Director | For | For | Management |
| 8 | Appoint V. Gautam as Director | For | For | Management |
| 9 | Appoint S.L. Raina as Director (HR) | For | Against | Management |
| 10 | Appoint P. Singh as Director (Marketing) | For | For | Management |
| 11 | Appoint S. Bhargava as Director | For | For | Management |
| 12 | Approve Payment of Remuneration, Other Than Sitting Fees, to an Independent Director up to INR 100,000 Per Annum | For | Against | Management |
| 13 | Approve Appointment and Remuneration of E. Goel as Deputy Manager (BIS) | For | For | Management |

GLAXOSMITHKLINE PHARMACEUTICALS LTD.

Ticker: 500660 Security ID: Y2709V112
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 40 Per Share | For | For | Management |
| 3 | Reappoint P.V. Nayak as Director | For | For | Management |
| 4 | Reappoint V. Narayanan as Director | For | For | Management |
| 5 | Reappoint D. Sundaram as Director | For | For | Management |
| 6 | Approve Price Waterhouse & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of M.B. Kapadia as Executive Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of A. Banerjee as Executive Director | For | For | Management |

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.40 Per Share | For | For | Management |
| 3 | Reappoint G. Saldanha as Director | For | For | Management |
| 4 | Reappoint J.F. Ribeiro as Director | For | For | Management |
| 5 | Reappoint S. Gorthi as Director | For | For | Management |
| 6 | Approve Walker, Chandiok & Co. as Auditors in Place of the Retiring Auditors, Price Waterhouse, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint H.S. Said as Director | For | For | Management |

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GREAT OFFSHORE LTD

Ticker: 532786 Security ID: Y2869J107

Meeting Date: AUG 10, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.50 Per Share | For | For | Management |
| 3 | Reappoint K. Kalyaniwalla as Director | For | For | Management |
| 4 | Reappoint K.R. Sachar as Director | For | For | Management |
| 5 | Reappoint K.M. Elavia as Director | For | For | Management |
| 6 | Appoint Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint C.D. Mehra as Director | For | For | Management |
| 8 | Approve Revision in Conversion Price, Floor Price, and/or Exchange Rate of the \$42 Million 7.25 Percent Unsecured Foreign Currency Convertible Bonds Due 2012 | For | For | Management |

GUJARAT MINERAL DEVELOPMENT CORP. LTD.

Ticker: 532181 Security ID: Y2946M131

Meeting Date: SEP 28, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.50 Per Share | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

GUJARAT NARMADA VALLEY FERTILISERS

Ticker: 500670 Security ID: Y29446120

Meeting Date: SEP 24, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.25 Per Share | For | For | Management |
| 3 | Reappoint P. Kumar as Director | For | For | Management |
| 4 | Reappoint T.T.R. Mohan as Director | For | For | Management |
| 5 | Approve RS Patel & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of H.V. Patel as Managing Director | For | For | Management |
| 7 | Approve Increase in Borrowing Powers to INR 40 Billion | For | Against | Management |
| 8 | Approve Pledging of Assets for Debt | For | Against | Management |

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GVK POWER & INFRASTRUCTURE LTD

Ticker: 532708 Security ID: Y2962K118
 Meeting Date: DEC 10, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Investments, Securities, and/or Guarantees up to INR 100 Billion in Any Corporate Bodies | For | For | Management |
| 2 | Approve Transfer of All the Transportation Assets of the Company to GVK Transportation Pvt Ltd, a Wholly-Owned Subsidiary | For | For | Management |

HCL INFOSYSTEMS LTD (FORMERLY HCL INSYS)

Ticker: 500179 Security ID: Y3119E138
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint J.V. Ramamurthy as Director | For | For | Management |
| 4 | Approve Vacancy on the Board of Directors Resulting from the Retirement of R.P. Khosla | For | For | Management |
| 5 | Approve Vacancy on the Board of Directors Resulting from the Retirement of T.S. Purushothaman | For | For | Management |
| 6 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of J.V. Ramamurthy as Executive Director and COO | For | For | Management |
| 8 | Approve Revision in the Remuneration of A. Chowdhry, Chairman and CEO | For | For | Management |
| 9 | Approve Revision in the Remuneration of J.V. Ramamurthy, Executive Director and COO | For | For | Management |

HCL TECHNOLOGIES LTD

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S. Bhattacharya as Director | For | For | Management |
| 3 | Reappoint V. Nayar as Director | For | For | Management |
| 4 | Reappoint A. Ganguli as Director | For | For | Management |
| 5 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Final Dividend of INR 1.00 Per Share | For | For | Management |

HCL TECHNOLOGIES LTD.

Ticker: 532281 Security ID: Y3121G147
 Meeting Date: JAN 17, 2011 Meeting Type: Special
 Record Date: DEC 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of V. Nayar as Vice Chairman, CEO, and Executive Director | For | For | Management |

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Silver Jubilee Special Dividend of INR 80 Per Share and Approve Final Dividend of INR 30 Per Share | For | For | Management |
| 3 | Reappoint A. Singh as Director | For | Against | Management |
| 4 | Reappoint P. Singh as Director | For | For | Management |
| 5 | Reappoint S. Fukuda as Director | For | For | Management |
| 6 | Reappoint M. Damodaran as Director | For | For | Management |
| 7 | Approve A.F. Ferguson & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint R. Nath as Director | For | For | Management |
| 9 | Appoint A.C. Burman as Director | For | For | Management |
| 10 | Appoint S.K. Munjal as Director | For | For | Management |
| 11 | Approve Transfer of Register of Members, Documents, and Certificates to Karvy Computershare Pvt Ltd, Registrar and Share Transfer Agents | For | For | Management |

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146

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Meeting Date: JUN 17, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to Hero MotoCorp Ltd. and Amend Memorandum and Articles of Association in Relation to the Change of Company Name | For | For | Management |
| 2 | Amend Articles of Association in Relation to Honda Ceasing to be a Shareholder | For | For | Management |

HEXAWARE TECHNOLOGIES LTD. (FRMRLY. APTECH)

Ticker: 532129 Security ID: Y31825121

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.40 Per Share and Confirm Interim Dividends of INR 1.60 Per Share | For | For | Management |
| 3 | Reappoint P.R. Chandrasekar as Director | For | For | Management |
| 4 | Reappoint A. Nishar as Director | For | For | Management |
| 5 | Reappoint P. Mehta as Director | For | For | Management |
| 6 | Reappoint B. Shah as Director | For | For | Management |
| 7 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Revision in Remuneration of R.V. Ramanan, Executive Director & President - Global Delivery | For | For | Management |
| 9 | Approve Maximum Number of Stock Options Granted to Non-Executive Director and Stock Option Plan Grants to the Following Non-Executive Directors Under the ESOS 2002: L.S. Sarma, S. Haribhakti, S.K. Mitra, and P. Mehta | For | For | Management |

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185

Meeting Date: SEP 03, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.35 Per Share | For | For | Management |
| 3 | Reappoint K.M. Birla as Director | For | For | Management |
| 4 | Reappoint E.B. Desai as Director | For | For | Management |
| 5 | Reappoint A.K. Agarwala as Director | For | For | Management |
| 6 | Approve Singhi & Company as Auditors and Authorize Board to Fix Their | For | For | Management |

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|---|-------------------------------------|-----|-----|--|------------|
| | Remuneration | | | | |
| 7 | Approve Pledging of Assets for Debt | For | For | | Management |

HINDUSTAN PETROLEUM CORPORATION LTD.

Ticker: 500104 Security ID: Y3224R123
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 12.00 Per Share | For | For | Management |
| 3 | Reappoint P.K. Sinha as Director | For | For | Management |
| 4 | Reappoint L.N. Gupta as Director | For | For | Management |
| 5 | Reappoint B. Mukherjee as Director | For | Against | Management |
| 6 | Appoint G.K. Shah as Director | For | For | Management |

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 25 Percent of Issued Share Capital | For | For | Management |

HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share | For | For | Management |
| 3a | Reappoint H. Manwani as Director | For | For | Management |
| 3b | Reappoint S. Ramamurthy as Director | For | For | Management |
| 3c | Reappoint D.S. Parekh as Director | For | For | Management |
| 3d | Reappoint A. Narayan as Director | For | For | Management |
| 3e | Reappoint S. Ramadorai as Director | For | For | Management |
| 3f | Reappoint R.A. Mashelkar as Director | For | For | Management |
| 3g | Reappoint G. Vittal as Director | For | For | Management |
| 4 | Appoint Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint P. Banerjee as Director | For | For | Management |
| 6 | Approve Appointment and Remuneration of P. Banerjee as Executive Director | For | For | Management |

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7 Approve Commission Remuneration for Non-Executive Directors For For Management

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint A. Agarwal as Director | For | Against | Management |
| 4 | Reappoint A.B. Pande as Director | For | Against | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
 Meeting Date: FEB 21, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 5 Billion to INR 10 Billion by the Creation of 500 Million Additional Equity Shares of INR 10 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 2 | Amend Article 5 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 3 | Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association and Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 4 | Authorize Capitalization of up to INR 4.23 Billion from the Company's Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Equity Share Held | For | For | Management |

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T137
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint A.R. Narayanaswamy as Director | For | For | Management |
| 4 | Reappoint N. Agarwal as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S.P. Talwar as Director | For | For | Management |
| 3 | Reappoint R.K. Aggarwal as Director | For | For | Management |
| 4 | Reappoint R.C. Kapoor as Director | For | For | Management |
| 5 | Approve Thar & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Aggregate Amount of \$650 Million | For | Against | Management |
| 7 | Approve Loans, Investment, and Corporate Guarantees of up to INR 25 Billion | For | For | Management |
| 8 | Approve Issuance of up to 26 Million Warrants at a Price Not Less Than INR 275 Per Warrant to S. Wadhawan, One of the Promoters of the Company | For | For | Management |

HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ticker: 500010 Security ID: Y37246157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 36 Per Share | For | For | Management |
| 3 | Reappoint K. Mahindra as Director | For | Against | Management |
| 4 | Reappoint D.M. Sukthankar as Director | For | For | Management |
| 5 | Reappoint N.M. Munjee as Director | For | Against | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve PKF as Branch Auditors and Authorize Board to Fix Their | For | For | Management |

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|----|---|-----|-----|------------|
| | Remuneration | | | |
| 8 | Appoint D.S. Parekh as Director | For | For | Management |
| 9 | Approve Revision in Remuneration of Managing Directors | For | For | Management |
| 10 | Approve Appointment and Remuneration of R.S. Karnad as Managing Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of V.S. Rangan as Executive Director | For | For | Management |
| 12 | Approve Five-for-One Stock Split and Amend Memorandum and Articles of Association to Reflect Changes in Share Capital | For | For | Management |
| 13 | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 14 | Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109

Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares of INR 100 Per Share | For | For | Management |
| 3 | Approve Dividend on Equity Share of INR 14 Per Share | For | For | Management |
| 4 | Reappoint M.S. Ramachandran as Director | For | For | Management |
| 5 | Reappoint K. Ramkumar as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa | For | For | Management |
| 9 | Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO | For | For | Management |
| 10 | Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO | For | For | Management |
| 11 | Approve Revision in Remuneration of K. Ramkumar, Executive Director | For | For | Management |
| 12 | Approve Revision in Remuneration of R. Sabharwal, Executive Director | For | For | Management |

IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119

Meeting Date: JUL 22, 2010 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint K.N. Murthy as Director | For | For | Management |
| 4 | Reappoint H.L. Zutshi as Director | For | For | Management |
| 5 | Approve Chokshi & Chokshi and S.P. Chopra & Co. as Joint Statutory Auditors and Sangani & Co. as Branch Auditors; and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Acknowledge Appointment of R.P. Singh as Government Director | For | For | Management |
| 7 | Acknowledge Appointment of B.P. Singh as Deputy Managing Director | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 700 Million Equity Shares; Increase in Authorized Share Capital; and Amendment of Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |
| 9 | Appoint B.S. Bisht as Director | For | For | Management |

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint R. Birla as Director | For | For | Management |
| 3 | Reappoint T. Vakil as Director | For | For | Management |
| 4 | Reappoint A. Thiagarajan as Director | For | For | Management |
| 5 | Reappoint B.A. Subramanian as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint J.V. Navarro as Director | For | For | Management |

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 127(a) of the Articles of Association Re: Increase in Board Size | For | For | Management |

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IDFC LTD (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)

Ticker: 532659 Security ID: Y40805114
 Meeting Date: AUG 06, 2010 Meeting Type: Special
 Record Date: JUL 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of 84 Million Compulsorily Convertible Cumulative Preference Shares (CCCPS) of INR 100 Each Aggregating to INR 8.4 Billion to Actis Hawk Ltd. and Sipadan Investments (Mauritius) Ltd. | For | For | Management |

INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint V. Manickam as Director | For | For | Management |
| 4 | Reappoint A. Sankarakrishnan as Director | For | For | Management |
| 5 | Reappoint N.R. Krishnan as Director | For | For | Management |
| 6 | Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint A. Datta as Director | For | For | Management |
| 8 | Appoint C. Srinivasan as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of R. Gurunath as Executive Director | For | For | Management |
| 10 | Approve Pledging of Assets for Debt | For | For | Management |
| 11 | Approve Transfer of Register and Index of Members, Copies of Documents and Certificates to the Corporate Office of the Company | For | For | Management |

INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint S.K. Mittal as Director | For | For | Management |
| 4 | Reappoint S.S. Ahlawat as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 6 | Approve Employee Stock Option Plan - 2011 (IBFSL ESOP - 2011) | For | Against | Management |
| 7 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the IBFSL ESOP - 2011 | For | Against | Management |
| 8 | Approve Stock Option Plan Grants of More Than 1 Percent of Issued Share Capital to Eligible Employees Under the IBFSL ESOP - 2011 | For | Against | Management |
| 9 | Amend IBFSL-ICSL ESOP - 2006, IBFSL-ICSL ESOP II - 2006, ESOP 2008, and IBFSL ESOP - 2010 | For | Against | Management |

INDIABULLS POWER LTD.

Ticker: 533122 Security ID: Y3912D105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint S.S. Ahlawat as Director | For | For | Management |
| 3 | Reappoint R. Rattan as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend SPCL-IPSL Employee Stock Option Plan 2008 and Indiabulls Power Ltd Employees Stock Option Scheme - 2009 | For | Against | Management |

INDIABULLS POWER LTD.

Ticker: 533122 Security ID: Y3912D105
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 420 Million Warrants at a Price of INR 29 Per Share to Azalea Infrastructure Pvt Ltd, Gloxinia Infrastructure Pvt Ltd, Jarul Infrastructure Pvt Ltd, and Alona Infrastructure Pvt Ltd | For | Against | Management |

INDIAN BANK LIMITED

Ticker: 532814 Security ID: Y39228112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 7.50 Per Share | For | For | Management |
| 3 | Approve Follow-On Public Offer of up to 61.4 Million Equity Shares Aggregating to INR 614 Million | For | For | Management |
| 4 | Approve Issuance of Equity Shares Upon Conversion of 40 Million Perpetual Non-Cumulative Preference Shares Held by the Government of India into Equity Shares | For | Against | Management |
| 5 | Appoint Two Directors from Shareholders of the Company | For | Against | Management |

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 13.00 Per Share | For | For | Management |
| 3 | Reappoint S.V. Narasimhan as Director | For | Against | Management |
| 4 | Reappoint P.K. Sinha as Director | For | For | Management |
| 5 | Reappoint G.C. Daga as Director | For | For | Management |
| 6 | Reappoint A. Noorani as Director | For | For | Management |
| 7 | Reappoint I. Shahani as Director | For | Against | Management |
| 8 | Appoint S. Bhargava as Director | For | For | Management |

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital to INR 60 Billion Divided into 6 Billion Equity Shares of INR 10.00 Each and Amend Clause 5 of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 2 | Amend Article 6 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 3 | Approve Issuance of up to 243 Million Equity Shares or 10 Percent of the Company's Issued Share Capital by Way of Further Public Offer | For | For | Management |

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INDIAN OVERSEAS BANK LTD

Ticker: 532388 Security ID: Y39282119

Meeting Date: JUL 20, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.50 Per Share | For | For | Management |

INDIAN OVERSEAS BANK LTD.

Ticker: 532388 Security ID: Y39282119

Meeting Date: MAR 22, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 73.9 Million Equity Shares to the Government of India, Promoter of the Bank | For | For | Management |

INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: Y4082C133

Meeting Date: JUN 11, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 20 Per Share | For | For | Management |
| 3 | Reappoint S. Batni as Director | For | For | Management |
| 4 | Reappoint S.A. Iyengar as Director | For | For | Management |
| 5 | Reappoint D.M. Satwalekar as Director | For | For | Management |
| 6 | Reappoint O. Goswami as Director | For | For | Management |
| 7 | Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh | For | For | Management |
| 8 | Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint R. Seshasayee as Director | For | For | Management |
| 10 | Appoint R. Venkatesan as Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director | For | For | Management |
| 12 | Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director | For | For | Management |
| 13 | Change Company Name to Infosys Ltd. | For | For | Management |

IRB INFRASTRUCTURE DEVELOPERS LIMITED

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Ticker: 532947 Security ID: Y41784102
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint G.G. Desai as Director | For | For | Management |
| 4 | Reappoint S.G. Kelkar as Director | For | Against | Management |
| 5 | Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 12 Billion | For | Against | Management |
| 7 | Approve Increase in Borrowing Powers to INR 25 Billion | For | Against | Management |

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Special Centenary Dividend of INR 5.50 Per Share and Dividend of INR 4.50 Per Share | For | For | Management |
| 3 | Appoint Directors in Place of Those Retiring by Rotation | For | Against | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint A. Baijal as Director | For | Against | Management |
| 6 | Appoint A. Banerjee as Director | For | For | Management |
| 7 | Appoint A.V.G. Kumar as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of K.N. Grant as Executive Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of A. Singh as Executive Director | For | For | Management |
| 10 | Approve Revision in Remuneration of Executive Directors | For | For | Management |
| 11 | Approve Increase in Authorized Share Capital from INR 5 Billion to INR 10 Billion by the Creation of Additional 5 Billion Ordinary Shares | For | For | Management |
| 12 | Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | For | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue of Ordinary Shares on the Basis of One Bonus Share for Every One Existing Ordinary Share Held | For | For | Management |
| 14 | Approve ITC Employee Stock Option | For | Against | Management |

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Scheme - 2010 (Scheme)
 15 Approve Stock Option Plan Grants to For Against Management
 Employees Including Executive Directors
 of Subsidiary Companies Under the Sheme

IVRCL INFRASTRUCTURES & PROJECTS LTD

Ticker: 530773 Security ID: Y42154123

Meeting Date: SEP 18, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.80 Per Share | For | For | Management |
| 3 | Reappoint R.B. Reddy as Director | For | For | Management |
| 4 | Reappoint K.A. Reddy as Director | For | For | Management |
| 5 | Reappoint T.N. Chaturvedi as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells and Chaturvedi & Partners as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of R.B. Reddy as Executive Director - Finance & Group CFO | For | For | Management |
| 8 | Approve Reappointment and Remuneration of K.A. Reddy as Executive Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to INR 85 Billion | For | Against | Management |

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: AUG 30, 2010 Meeting Type: Special

Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Pledging of the Equity Shares of Jaiprakash Power Ventures Ltd. (JPVL), a Subsidiary of the Company, in Favor of Lenders of JPVL | For | For | Management |
| 2 | Approve Provision of Non-Disposal Undertaking from the Company for 51 Percent Shareholding in JPSK Sports Pvt. Ltd. (JPSK) and Fulfillment of Shortfall in Internal Accruals of up to INR 2.19 Billion in Favor of Lenders of JPSK | For | For | Management |
| 3 | Approve Investment of up to INR 25 Billion in the Business of Manufacturing and Marketing of Fertilizers | For | For | Management |
| 4 | Approve Investment of up to INR 20 Billion from the Company's Surplus Funds in Mutual Fund Schemes, Debt Instruments, or Debt Based Securities | For | For | Management |

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5 Approve Appointment and Remuneration of For Management
 N. Goyal as Executive Additional
 General Manager

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.54 Per Share and Approve Final Dividend of INR 0.54 Per Share | For | For | Management |
| 3 | Reappoint R.N. Bhardwaj as Director | For | For | Management |
| 4 | Reappoint M.S. Srivastava as Director | For | Against | Management |
| 5 | Reappoint B.K. Taparia as Director | For | For | Management |
| 6 | Reappoint S.C. Bhargava as Director | For | For | Management |
| 7 | Reappoint P. Gaur as Director | For | For | Management |
| 8 | Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint V.K. Chopra as Director | For | For | Management |
| 10 | Appoint B. Samal as Director | For | For | Management |

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appointment and Remuneration of R. Kumar, Executive Director and CFO | For | For | Management |
| 2 | Approve Pledging of Assets for Debt in Favor of Debenture Holders and Redeemable Non-Convertible Debentures Aggregating to INR10 Billion Issued to Life Insurance Corp of India and Axis Bank Ltd | For | For | Management |
| 3 | Approve Investment of up to INR 2.5 Billion for Acquiring the Entire Share Capital of Zawar Cement Pvt Ltd | For | For | Management |

JAIPRAKASH POWER VENTURES LTD.

Ticker: 532627 Security ID: Y4253C102
 Meeting Date: APR 30, 2011 Meeting Type: Court
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Jaypee Karcham Hydro Corp. Ltd. and Bina Power Supply Co. Ltd. with Jaiprakash Power Ventures Ltd. | For | For | Management |

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y4449A101
 Meeting Date: SEP 17, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.25 Per Share | For | For | Management |
| 3 | Reappoint K. Bhargava as Director | For | Against | Management |
| 4 | Reappoint R.K. Agarwal as Director | For | For | Management |
| 5 | Approve N.C. Aggarwal & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y4449A101
 Meeting Date: APR 08, 2011 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement and Demerger Between Jindal Saw Ltd. and Hexa Tradex Ltd. | For | For | Management |

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.25 Per Share | For | For | Management |
| 3 | Reappoint N. Jindal as Director | For | For | Management |
| 4 | Reappoint V. Gujral as Director | For | For | Management |
| 5 | Reappoint R.V. Shahi as Director | For | For | Management |
| 6 | Reappoint A.K. Mukherji as Director | For | For | Management |
| 7 | Approve S.S. Kothari Mehta & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint A. Kumar as Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | INR 350 Billion | | | |
| 10 | Approve Pledging of Assets for Debt | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$750 Million | For | Against | Management |
| 12 | Approve Reappointment and Remuneration of A. Goel as Joint Managing Director | For | For | Management |
| 13 | Approve Revision of Remuneration of V. Gujral as Group Vice Chairman & Head Global Ventures | For | For | Management |
| 14 | Approve Revision of Remuneration of A.K. Mukherji as Executive Director | For | For | Management |
| 15 | Approve Increase in the Individual Variable Pay of V. Gujral, Vice Chairman & Head Global Ventures; A. Goel, Joint Managing Director; and A.K. Mukherji, Executive Director; and Increase Group Variable Pay of A. Goel | For | For | Management |
| 16 | Approve Revision of Remuneration of P. Goel, Relative of a Director, as Assistant General Manager - Sales and Marketing | For | For | Management |

JSW ENERGY LTD.

Ticker: 533148 Security ID: Y44677105
 Meeting Date: DEC 27, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Variation in the Utilization of IPO Proceeds | For | For | Management |
| 2 | Approve Employees Stock Option Scheme - 2010 (ESOS) | For | Against | Management |
| 3 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOS | For | Against | Management |

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Fully Convertible Debentures of up to 14.99 Percent of the Company's Issued Share Capital to JFE Steel Corporation | For | For | Management |
| 2 | Approve Revision in the Remuneration of S. Jindal, Vice Chairman and Managing Director | For | For | Management |
| 3 | Approve Re-designation and Remuneration of V. Nowal as Director and CEO (Vijayanagar Works) | For | For | Management |

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4 Approve Re-designation of J. Acharya as For For Management
Director (Commercial and Marketing)

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
Meeting Date: DEC 04, 2010 Meeting Type: Special
Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 977,906 Shares to JFE Steel Corporation, a Non-Promoter Company | For | For | Management |
| 2 | Approve Issuance of up to 3.09 Million Global Depository Receipts to JFE Steel Corporation, a Non-Promoter Company | For | For | Management |

KARNATAKA BANK LTD. (THE)

Ticker: 532652 Security ID: Y4590V128
Meeting Date: JUL 31, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint S.R. Hegde as Director | For | For | Management |
| 4 | Reappoint U.R. Bhat as Director | For | For | Management |
| 5 | Reappoint Sitarama Murty M. as Director | For | For | Management |
| 6 | Approve Vishnu Daya & Co. and R.K. Kumar & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Amend Articles of Association Re: Formation of Nomination Committee | For | For | Management |

KARNATAKA BANK LTD. (THE)

Ticker: 532652 Security ID: Y4590V128
Meeting Date: SEP 09, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Rights Issue in the Ratio of Two Equity Shares for Every Five Equity Shares Held | For | For | Management |

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KOTAK MAHINDRA BANK LTD (FRMLY KOTAK MAHINDRA FINANCE LTD)

Ticker: 500247 Security ID: Y4964H143

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.85 Per Share | For | For | Management |
| 3 | Reappoint A. Mahindra as Director | For | Against | Management |
| 4 | Reappoint C. Shroff as Director | For | Against | Management |
| 5 | Appoint S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint S. Mundle as Director | For | For | Management |
| 7 | Approve Two-for-One Stock Split | For | For | Management |
| 8 | Amend Clause V of the Memorandum of Association to Reflect Changes in Capital | For | For | Management |

KOTAK MAHINDRA BANK LTD (FRMLY KOTAK MAHINDRA FINANCE LTD)

Ticker: 500247 Security ID: Y4964H143

Meeting Date: JUL 27, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 16.4 Million Equity Shares at a Price of INR 833 Per Equity Share to Sumitomo Mitsui Banking Corp. on a Preferential Basis | For | For | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159

Meeting Date: AUG 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 12.50 Per Share | For | For | Management |
| 3 | Reappoint B. Ramani as Director | For | Against | Management |
| 4 | Reappoint S. Bhargava as Director | For | For | Management |
| 5 | Reappoint J.P. Nayak as Director | For | For | Management |
| 6 | Reappoint Y.M. Deosthalee as Director | For | For | Management |
| 7 | Reappoint M.M. Chitale as Director | For | For | Management |
| 8 | Reappoint N.M. Raj as Director | For | For | Management |
| 9 | Approve Reappointment and Remuneration of Y.M. Deosthalee as Executive Director | For | For | Management |
| 10 | Approve Reappointment and Remuneration of M.V. Kotwal as Executive Director | For | For | Management |
| 11 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$600 Million | For | For | Management |
| 13 | Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: MAY 23, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transfer of Electrical & Automation Business of the Company to a Subsidiary and/or Associate Company or to Any Other Entity | For | Against | Management |

LIC HOUSING FINANCE LIMITED

Ticker: 500253 Security ID: Y5278Z117
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 15 Per Share | For | For | Management |
| 3 | Reappoint B.N. Shukla as Director | For | For | Management |
| 4 | Reappoint Y.B. Desai as Director | For | For | Management |
| 5 | Appoint Chokshi & Chokshi and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Increase in Borrowing Powers to INR 1 Trillion | For | Against | Management |

LIC HOUSING FINANCE LTD.

Ticker: 500253 Security ID: Y5278Z117
 Meeting Date: DEC 06, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split | For | For | Management |
| 2 | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 3 | Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |

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LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
Meeting Date: DEC 20, 2010 Meeting Type: Special
Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reappointment and Remuneration of D.B. Gupta as Executive Chairman | For | For | Management |
| 2 | Approve Reappointment and Remuneration of M.D. Gupta as Executive Director | For | For | Management |
| 3 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
Meeting Date: MAY 09, 2011 Meeting Type: Special
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Lupin Employees Stock Option Plan 2011 | For | For | Management |
| 2 | Approve Lupin Subsidiary Companies Employees Stock Option Plan 2011 | For | For | Management |

LUPIN LTD. (FRMRLY. LUPIN LABORATORIES)

Ticker: 500257 Security ID: Y5360Z140
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 13.50 Per Share | For | For | Management |
| 3 | Reappoint K.K. Sharma as Director | For | For | Management |
| 4 | Reappoint D.K. Contractor as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint K.V. Kamath as Director | For | For | Management |
| 7 | Appoint V. Kelkar as Director | For | For | Management |
| 8 | Appoint R. Zahn as Director | For | For | Management |
| 9 | Approve Five-for-One Stock Split | For | For | Management |

MADRAS CEMENT LIMITED

Ticker: 500260 Security ID: Y53727148
Meeting Date: AUG 02, 2010 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 0.50 Per Share | For | For | Management |
| 3 | Reappoint A.Ramakrishna as Director | For | For | Management |
| 4 | Approve Jagannathan & N. Krishnaswami and CNGSN & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint M.B.N. Rao as Director | For | For | Management |
| 6 | Approve Increase in Borrowing Powers to INR 50 Billion | For | Against | Management |

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 8.75 Per Share and Special Dividend of INR 0.75 Per Share | For | For | Management |
| 3 | Reappoint K. Mahindra as Director | For | For | Management |
| 4 | Reappoint A. Puri as Director | For | For | Management |
| 5 | Reappoint A.S. Ganguly as Director | For | For | Management |
| 6 | Reappoint R.K. Kulkarni as Director | For | For | Management |
| 7 | Appoint Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint A.K. Nanda as Director | For | For | Management |
| 9 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 10 | Approve Employees Stock Option Scheme 2010 (ESOS 2010) | For | Against | Management |
| 11 | Approve Stock Option Plan Grants to Employees Including Executive Directors of Subsidiary Companies Under ESOS 2010 | For | Against | Management |

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150

Meeting Date: OCT 29, 2010 Meeting Type: Court

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between Mahindra Shubhlabh Services Ltd. and Mahindra and Mahindra Ltd. | For | For | Management |

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MANGALORE REFINERY & PETROCHEMICALS LTD.

Ticker: 500109 Security ID: Y5763P137
 Meeting Date: SEP 04, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Payment of Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend of INR 1.20 Per Equity Share | For | For | Management |
| 4 | Reappoint D.K. Sarraf as Director | For | For | Management |
| 5 | Reappoint V. Kumar as Director | For | Against | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 1 | Appoint A.K. Rath as Director | For | For | Management |

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint K. Ayukawa as Director | For | For | Management |
| 4 | Reappoint D.S. Brar as Director | For | For | Management |
| 5 | Reappoint M.S. Banga as Director | For | For | Management |
| 6 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MERCATOR LINES LTD.

Ticker: 526235 Security ID: Y60061127
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.20 Per Share | For | For | Management |
| 3 | Reappoint M. Bidaye as Director | For | For | Management |
| 4 | Approve Contractor, Nayak & Kishnadwala as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint K. Garg as Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of H. K. Mittal as Managing Director and Executive Chairman | For | For | Management |

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7 Approve Reappointment and Remuneration For For Management
of A.J. Agarwal as Managing Director

MERCATOR LINES LTD.

Ticker: 526235 Security ID: Y60061127
Meeting Date: OCT 28, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of 27.8 Million Warrants at a Price Not Lower Than INR 54.50 Per Share to Promoters of the Company, Persons Acting in Concert with Promoters, and Non-Promoter Directors or Their Entities | For | For | Management |
| 2 | Approve Mercator Employees Stock Option Scheme 2010 (ESOS) | For | Against | Management |
| 3 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies under the ESOS | For | Against | Management |
| 4 | Approve Appointment and Remuneration of A. Mittal, Relative of a Director, as Business Associate of the Company | For | For | Management |

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
Meeting Date: AUG 16, 2010 Meeting Type: Special
Record Date: JUL 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Buy Back of Shares | For | For | Management |
| 2 | Approve Restricted Stock Unit Plan (RSU-2010) | For | Against | Management |
| 3 | Approve Restricted Stock Unit Plan Grants to Employees of Subsidiary Companies Under the RSU-2010 | For | Against | Management |

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint N. Mirza as Director | For | For | Management |
| 4 | Reappoint D.S. Brar as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 5 | Approve S R Batliboi & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint F. Serafini as Director | For | For | Management |
| 7 | Appoint B. Doraisamy as Director | For | For | Management |
| 8 | Appoint J. Reiners as Director | For | For | Management |
| 9 | Appoint G. Brossard as Director | For | For | Management |
| 10 | Approve Restricted Stock Unit 2011 Plan (RSU 2011) | For | Against | Management |
| 11 | Approve Restricted Stock Unit Plan Grants to Employees/Directors of Subsidiary Companies Under the RSU 2011 | For | Against | Management |
| 12 | Approve Remuneration of Independent Non-Executive Directors | For | For | Management |

NAGARJUNA CONSTRUCTION COMPANY LIMITED

Ticker: 500294 Security ID: Y6198W135
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.30 Per Share | For | For | Management |
| 3 | Reappoint R. Jhunjhunwala as Director | For | Against | Management |
| 4 | Reappoint S. Venkatachalam as Director | For | For | Management |
| 5 | Reappoint P.C. Laha as Director | For | For | Management |
| 6 | Approve M. Bhaskara Rao & Co. and Deloitte Haskins and Sells as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

NAGARJUNA CONSTRUCTION COMPANY LIMITED

Ticker: 500294 Security ID: Y6198W135
 Meeting Date: JAN 17, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to NCC Ltd. and Amend Memorandum and Articles of Association in Relation to the Change of Company Name | For | For | Management |

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Approve Dividend of INR 2.50 Per Share | For | For | Management |
| 3 | Reappoint S.B. Mishra as Director | For | For | Management |
| 4 | Reappoint N.R. Mohanty as Director | For | For | Management |
| 5 | Reappoint J. Mukhopadhyay as Director | For | For | Management |
| 6 | Reappoint R.K. Sharma as Director | For | For | Management |
| 7 | Appoint A. Das as Director | For | For | Management |
| 8 | Appoint S.K. Nayak as Director | For | For | Management |

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
 Meeting Date: MAR 05, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital to INR 30 Billion Divided into 3 Billion Equity Shares of INR 10.00 Each | For | For | Management |
| 2a | Approve Two-for-One Stock Split | For | For | Management |
| 2b | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 2c | Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 3a | Amend Articles of Association Re: Capitalization of Profits | For | For | Management |
| 3b | Authorize Capitalization of Reserves for Bonus Issue of up to 1.29 Billion Shares in the Ratio of One Bonus Share for Every Existing Share Held | For | For | Management |
| 4a | Amend Articles of Association Re: Issue of Shares to Employees of the Company Under the Employees Stock Option Plan | For | For | Management |
| 4b | Approve Stock Option Plan Grants to Employees of the Company and its Subsidiaries Under the Employee Stock Option Plan - 2011 | For | Against | Management |

NESTLE INDIA LTD.

Ticker: 500790 Security ID: Y6268T111
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 12.50 Per Share and Confirm Interim Dividends of INR 36.00 Per Share | For | For | Management |
| 3 | Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Appoint R. Mohan as Director | For | For | Management |
| 5 | Appoint S.A. Piramal as Director | For | For | Management |
| 6 | Appoint C. Schmid as Director | For | Against | Management |
| 7 | Approve Appointment and Remuneration of C. Schmid as Director - Technical | For | Against | Management |
| 8 | Approve Increase in Borrowing Powers to INR 25 Billion | For | Against | Management |
| 9 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

NTPC LTD (FORMERLY NATIONAL THERMAL POWER CORP LTD)

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 0.80 Per Share | For | For | Management |
| 3 | Reappoint S. Narain as Director | For | For | Management |
| 4 | Reappoint P.K. Sengupta as Director | For | For | Management |
| 5 | Reappoint K. Dharmarajan as Director | For | For | Management |
| 6 | Reappoint M.G. Rao as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Appoint D.K. Jain as Director | For | For | Management |

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 15 Per Share | For | For | Management |
| 3 | Reappoint A.K. Hazarika as Director | For | For | Management |
| 4 | Reappoint D.K. Pande as Director | For | For | Management |
| 5 | Reappoint D.K. Sarraf as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Joint Statutory Auditors | For | For | Management |
| 7 | Appoint S. Bhargava as Director | For | For | Management |

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117
 Meeting Date: JAN 24, 2011 Meeting Type: Special

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Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Two-for-One Stock Split | For | For | Management |
| 2 | Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 3 | Amend Article 5 of the Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 4 | Authorize Capitalization of up to INR 21.4 Billion from the Company's Reserves for Bonus Issue of up to 4.28 Billion Equity Shares of INR 5.00 Each in the Proportion of One New Equity Share for Every One Equity Share Held | For | For | Management |

OPTO CIRCUITS INDIA LTD

Ticker: 532391 Security ID: Y6495Y115
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint T. Dietiker as Director | For | Against | Management |
| 4 | Reappoint V.B. Subramaniam as Director | For | For | Management |
| 5 | Reappoint W. O'Neill as Director | For | Against | Management |
| 6 | Approve Anand Amarnath & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of V. Ramnani as Chairman and Managing Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of U. Ramnani as Executive Director | For | For | Management |
| 9 | Approve Incorporation of Opto Eurocor Ltd., a Wholly-Owned Subsidiary, with the Objective of Investing in the Shares of Eurocor GmbH | For | For | Management |
| 10 | Approve Incorporation of Opto Criticare Ltd., a Wholly-Owned Subsidiary, with the Objective of Investing in the Shares of Criticare Systems Inc., USA | For | For | Management |

ORACLE FINANCIAL SERVICES SOFTWARE LTD

Ticker: 532466 Security ID: Y3864R102
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Reappoint Y.M. Kale as Director | For | For | Management |
| 3 | Reappoint W.T. Comfort Jr. as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint F. Brienzi as Director | For | For | Management |
| 7 | Appoint J. John as Director | For | For | Management |
| 8 | Appoint W.C. West as Director | For | For | Management |
| 9 | Approve Appointment and Remuneration of J. John as Executive Director | For | For | Management |
| 10 | Approve Revision in the Remuneration of N.R.K. Raman, Managing Director | For | For | Management |
| 11 | Approve Vacancy on the Board of Directors Resulting from the Retirement of T. Vakil | For | For | Management |

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 41.2 Million Equity Shares at a Price of INR 422.11 Per Share to the Government of India (President of India), Promoter of the Bank | For | For | Management |

ORIENTAL BANK OF COMMERCE LTD.

Ticker: 500315 Security ID: Y6495G114
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 10.40 Per Share | For | For | Management |

PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 4.12 Million Equity Shares for the Exercise of Options Granted and Vested or to be Vested under the Patni ESOP 2003 (Revised 2009) | For | Against | Management |

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PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint A. Duggal as Director | For | For | Management |
| 3 | Reappoint V. Bhandari as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Revideco AB as Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P. Murthy as Director | For | For | Management |
| 7 | Approve Appointment of P. Murthy as CEO and Managing Director | For | For | Management |
| 8 | Appoint S. Singh as Director | For | For | Management |
| 9 | Appoint J.S. Pathak as Director | For | For | Management |
| 10 | Appoint G. Lindahl as Director | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

PETRONET LNG LTD.

Ticker: 532522 Security ID: Y68259103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Appoint A. Sinha and B.C. Bora as Directors | For | Against | Management |
| 4 | Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Revision in Remuneration of P. Dasgupta (Ex-Managing Director & CEO), A. Sengupta (Ex-Director (Finance and Commercial)), and C.S. Mani (Director (Technical)) | For | For | Management |
| 6 | Approve Appointment and Remuneration of A.K. Balyan as Managing Director & CEO | For | For | Management |
| 7 | Approve Reappointment and Remuneration of C.S. Mani as Director (Technical) | For | For | Management |
| 8 | Appoint D.K. Sarraf as Director | For | For | Management |
| 9 | Appoint T. Ray as Director | For | For | Management |
| 10 | Appoint R.K. Singh as Director | For | For | Management |
| 11 | Appoint A. Chandra as Director | For | For | Management |
| 12 | Appoint G.C. Chaturvedi as Director | For | For | Management |
| 13 | Appoint A.M.K. Sinha as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 14 | Approve Commission Remuneration of Directors | For | For | Management |
|----|--|-----|-----|------------|

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: JUL 09, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.40 Per Share | For | For | Management |
| 3 | Reappoint R.A. Shah as Director | For | For | Management |
| 4 | Reappoint N. Vaghul as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |
| 7 | Approve Reappointment and Remuneration of N. Santhanam as Executive Director and COO | For | For | Management |
| 8 | Approve Transfer of Register of Members, Documents and Certificates to Share Transfer Agents | For | For | Management |

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: DEC 01, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of up to 41.8 Million Equity Shares at a Price of INR 600 Per Share | For | For | Management |
| 2 | Approve Charitable Donations up to INR 2 Billion | For | Against | Management |

POWER FINANCE CORPORATION LTD.

Ticker: 532810 Security ID: Y7082R109
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint R. Sharma as Director | For | Against | Management |
| 4 | Reappoint R. Nagarajan as Director | For | Against | Management |

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|---|---|-----|---------|------------|
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Issuance of Equity Shares of up to 20 Percent of the Company's Issued Share Capital by Way of Qualified Institutional Placement or Follow on Public Offer | For | For | Management |
| 7 | Approve PFC-ESOP 2010 | For | Against | Management |

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint A. Khanna as Director | For | For | Management |
| 4 | Reappoint S. Prasad as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Follow on Public Offer of 842 Million Equity Shares Comprising Fresh Issue of 421 Million Equity Shares and Offer for Sale of 421 Million Equity Shares by the President of India | For | For | Management |

RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.50 Per Share | For | For | Management |
| 3 | Reappoint R.P. Chitale as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah and B S R & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Appoint B. Samal as Director | For | For | Management |
| 6 | Appoint V.N. Kaul as Director | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 9 | Approve Reappointment and Remuneration of V.R. Mohan as President, Company Secretary, and Manager of the Company | For | For | Management |

RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.85 Per Share | For | For | Management |
| 3 | Reappoint D. Shourie as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah and BSR & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers | For | For | Management |
| 6 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 7 | Approve Reappointment and Remuneration of H. Shukla as Manager of the Company | For | For | Management |

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 8.00 Per Share | For | For | Management |
| 3a | Reappoint R.H. Ambani as Director | For | For | Management |
| 3b | Reappoint N.R. Meswani as Director | For | For | Management |
| 3c | Reappoint A. Misra as Director | For | For | Management |
| 3d | Reappoint Y.P. Trivedi as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah, Deloitte Haskins & Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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RELIANCE INFRASTRUCTURE LTD.

Ticker: 500390 Security ID: Y09789127
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Payment of Interim Dividend of INR 7.10 Per Share as Final Dividend | For | For | Management |
| 3 | Reappoint L. Jalan as Director | For | For | Management |
| 4 | Reappoint V.P. Malik as Director | For | For | Management |
| 5 | Approve Haribhakti & Co and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

RELIANCE POWER LTD.

Ticker: 532939 Security ID: Y7236V105
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint K.H. Mankad as Director | For | For | Management |
| 3 | Reappoint Y. Narain as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of K.H. Mankad as Executive Director | For | For | Management |

ROLTA INDIA LIMITED

Ticker: Security ID: Y7324A112
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.25 Per Share | For | For | Management |
| 3 | Reappoint R.R. Kumar as Director | For | For | Management |
| 4 | Reappoint J.S. Dhillon as Director | For | For | Management |
| 5 | Approve Khandelwal Jain & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint T.C.V. Subramanian as Director | For | For | Management |
| 7 | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without
Preemptive Rights up to an Aggregate
Amount of \$150 Million

RURAL ELECTRIFICATION CORPORATION LTD.

Ticker: 532955 Security ID: Y73650106
Meeting Date: SEP 08, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share | For | For | Management |
| 3 | Reappoint V.N. Dhoot as Director | For | Against | Management |
| 4 | Reappoint D. Singh as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Increase in Borrowing Powers to INR 1 Trillion | For | Against | Management |
| 7 | Approve Pledging of Assets for Debt | For | Against | Management |
| 8 | Approve Increase in Limit on Foreign Shareholdings to 35 Percent | For | For | Management |
| 9 | Amend Articles of Association Re: Appointment of Vice Chairman/Managing Director and Other Directors | For | For | Management |

S. KUMARS NATIONWIDE LTD (FRMRLY. S. KUMAR SYNFABS)

Ticker: 514304 Security ID: Y8066R115
Meeting Date: SEP 28, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint A. Modi as Director | For | For | Management |
| 3 | Reappoint D. Firth as Director | For | Against | Management |
| 4 | Reappoint M. Henry as Director | For | Against | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Reappointment and Remuneration of A. Channa as Deputy Managing Director | For | For | Management |
| 7 | Amend Articles of Association Re: Increase in Board Size | For | For | Management |

S. KUMARS NATIONWIDE LTD.

Ticker: 514304 Security ID: Y8066R115
Meeting Date: MAR 23, 2011 Meeting Type: Special

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Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transfer, Sale, or Disposal of the Belmonte Division to Belmonte Retails Ltd. (BRL), a Wholly-Owned Subsidiary of the Company | For | For | Management |
| 1 | Approve Investment of up to INR 1.5 Billion, Corporate Loan of up to INR 1 Billion, and Corporate Guarantee of up to INR 6 Billion in/to BRL; and Corporate Guarantee of up to INR 10 Billion to Reid & Taylor (India) Ltd. | For | For | Management |

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.25 Per Share | For | For | Management |
| 3 | Reappoint G.D. Kamat as Director | For | For | Management |
| 4 | Reappoint K.K. Kaura as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase Investment Limits to INR 160 Billion | For | For | Management |
| 2 | Approve Increase in Borrowing Powers to INR 150 Billion | For | For | Management |
| 3 | Approve Revision in Remuneration of A. Pradhan as Executive Director from April 1, 2010 up to April 30, 2011; and Approve Reappointment and Remuneration of A. Pradhan as Executive Director from May 1, 2011 | For | For | Management |

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Vedanta Resources Long Term Incentive Plan | For | Against | Management |
| 2 | Approve Revision in the Remuneration of P.K. Mukherjee, Managing Director | For | For | Management |
| 3 | Approve Revision in the Remuneration of A.K Rai, Executive Director | For | For | Management |
| 4 | Approve Revision in the Remuneration of A. Pradhan, Executive Director | For | For | Management |

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: JUL 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital from INR 4.5 Billion to INR 10 Billion by the Creation of 550 Million New Equity Shares of INR 10 Each and Amend Articles of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint B.K. Mandal as Director | For | For | Management |
| 4 | Reappoint K. Gupta as Director | For | For | Management |
| 5 | Reappoint J.N. Das as Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Appoint N. Munjee as Director | For | Against | Management |
| 8 | Appoint S.C. Tripathi as Director | For | For | Management |
| 9 | Appoint U. Sundararajan as Director | For | Against | Management |
| 10 | Appoint S. Khanna as Director | For | For | Management |
| 11 | Appoint A.K. Verma as Director | For | For | Management |
| 12 | Appoint A. Ramanathan as Director | For | For | Management |
| 13 | Appoint T.S. Ganeshan as Director | For | For | Management |
| 14 | Approve Issuance of Equity Shares of up to 20 Percent of the Company's Issued Share Capital by Way of Public Issue | For | For | Management |

SHREE CEMENTS LTD.

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Ticker: 500387 Security ID: Y7757Y132
 Meeting Date: AUG 14, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Approve Final Dividend of INR 8.00 Per Share | For | For | Management |
| 4 | Reappoint O.P. Setia as Director | For | For | Management |
| 5 | Reappoint R.L. Gaggar as Director | For | Against | Management |
| 6 | Approve B.R. Maheswari & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Increase in Borrowing Powers to INR 35 Billion | For | For | Management |
| 8 | Approve Pledging of Assets for Debt | For | For | Management |

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Ticker: 511218 Security ID: Y7758E119
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 4.00 Per Share | For | For | Management |
| 3 | Reappoint A. Duggal as Director | For | For | Management |
| 4 | Reappoint R. Dewan as Director | For | For | Management |
| 5 | Reappoint S. Venkatakrishnan as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Co. and G.D. Apte & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Increase in Borrowing Powers to INR 400 Billion | For | Against | Management |
| 8 | Approve Pledging of Assets for Debt | For | Against | Management |
| 9 | Amend Articles of Association Re: Shareholder Agreements | For | For | Management |

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint K. Dadiseth as Director | For | For | Management |
| 4 | Reappoint P.V. Nayak as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Reappoint D.C. Shroff as Director | For | For | Management |
| 6 | Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Revision in Remuneration of A. Bruck, Managing Director | For | For | Management |
| 8 | Approve Revision in Remuneration of S. Mathur, Executive Director | For | For | Management |
| 9a | Approve Reappointment and Remuneration of V.V. Paranjape as Executive Director | For | For | Management |
| 9b | Approve Revision in Remuneration of V.V. Paranjape, Executive Director | For | For | Management |

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Such Number of Shares During the Offer Period of Siemens Aktiengesellschaft's Voluntary Offer | For | For | Management |

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.20 Per Share | For | For | Management |
| 3 | Reappoint A.L. Shah as Director | For | For | Management |
| 4 | Reappoint L. Kantilal as Director | For | For | Management |
| 5 | Reappoint S.B. Dangayach as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Revision in the Remuneration of D.B. Patel, Chairman | For | For | Management |
| 8 | Approve Revision in the Remuneration of A.B. Patel, Vice Chairman | For | For | Management |
| 9 | Approve Revision in the Remuneration of R.A. Patel, Managing Director | For | For | Management |
| 10 | Approve Revision in the Remuneration of A.D. Patel, Managing Director | For | For | Management |
| 11 | Approve Reappointment and Remuneration of S.B. Dangayach as Managing Director | For | For | Management |
| 12 | Approve Two-for-One Stock Split | For | For | Management |
| 13 | Amend Clause 5 of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |

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STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date:

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

STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|--------------|------------|
| 1 | Elect D. Sundaram as Director | For | For | Management |
| 2 | Elect D.C. Choksi as Director | For | For | Management |
| 3 | Elect S. Venkatachalam as Director | For | For | Management |
| 4 | Elect P. Iyengar as Director | For | Against | Management |
| 5 | Elect U.N. Kapur as Director | For | Did Not Vote | Management |

STEEL AUTHORITY OF INDIA LIMITED

Ticker: 500113 Security ID: Y8166R114
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | For | For | Management |
| 2 | Reappoint S. Bhattacharya as Director | For | Against | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend of INR 1.70 Per Share | For | For | Management |
| 5 | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009 and March 31, 2008 | For | For | Management |
| 6 | Appoint P.K. Bajaj as Director | For | For | Management |
| 7 | Appoint D. Nayyar as Director | For | For | Management |
| 8 | Appoint A.K. Goswami as Director | For | For | Management |
| 9 | Appoint B.B. Singh as Director | For | For | Management |
| 10 | Appoint S.S. Mohanty as Director | For | For | Management |
| 11 | Appoint J. Khattar as Director | For | For | Management |
| 12 | Appoint S. Chaudhuri as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 413 Million Equity Shares | For | For | Management |

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14 Approve Scheme of Amalgamation Between Maharashtra Elektros melt Ltd. and Steel Authority of India Ltd. For For Management

STERLING BIOTECH LTD. (FRMRLY. STERLING TEA & INDUSTRIES LTD.)

Ticker: 512299 Security ID: Y8169V161
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 0.50 Per Share | For | For | Management |
| 3 | Reappoint V.D. Joshi as Director | For | For | Management |
| 4 | Reappoint P.B. Mehta as Director | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SUN PHARMACEUTICAL INDUS. LTD.

Ticker: 524715 Security ID: Y8523Y141
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 13.75 Per Share | For | For | Management |
| 3 | Reappoint S.V. Valia as Director | For | Against | Management |
| 4 | Reappoint H.S. Shah as Director | For | For | Management |
| 5 | Reappoint A.S. Dani as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint S. Kalyanasundaram as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of S. Kalyanasundaram, CEO and Executive Director | For | For | Management |

SUN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: 524715 Security ID: Y8523Y141
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
| 2 | Amend Clause 4 of the Articles of Association to Reflect Changes in | For | For | Management |

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Authorized Share Capital

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint S. Sridharan as Director | For | For | Management |
| 4 | Reappoint M.K. Harinarayanan as Director | For | For | Management |
| 5 | Appoint S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
 Meeting Date: OCT 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reappointment and Remuneration of K. Maran as Chairman and Managing Director | For | For | Management |
| 2 | Approve Reappointment and Remuneration of K. Kalanithi as Executive Director and Joint Managing Director | For | For | Management |

SYNDICATE BANK LTD.

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: MAR 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 51.5 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank | For | For | Management |

SYNDICATE BANK LTD.

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: JUN 25, 2011 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.70 Per Share | For | For | Management |

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of up to 11.5 Million Equity Shares of INR 10 Each to Tata Sons Ltd., Promoter of the Company | For | For | Management |

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 9.00 Per Share | For | For | Management |
| 3 | Reappoint R.N. Tata as Director | For | Against | Management |
| 4 | Reappoint N.N. Wadia as Director | For | Against | Management |
| 5 | Reappoint P.R. Menon as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Y.S.P. Thorat as Director | For | For | Management |

TATA CONSULTANCY SERVICES LTD.

Ticker: 532540 Security ID: Y85279100
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividends of INR 6 Per Equity Share and Approve Final Dividend of INR 4 Per Equity Share and Special Dividend of INR 10 Per Equity Share | For | For | Management |
| 3 | Approve Dividend of INR 0.17 Per Redeemable Preference Share | For | For | Management |
| 4 | Reappoint R. Sommer as Director | For | For | Management |
| 5 | Reappoint L.M. Cha as Director | For | Against | Management |
| 6 | Reappoint R.N. Tata as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Appoint S. Ramadorai as Director | For | For | Management |
| 9 | Appoint V. Kelkar as Director | For | For | Management |
| 10 | Appoint I. Hussain as Director | For | For | Management |
| 11 | Approve Appointment and Remuneration of N. Chandrasekaran as CEO and Managing Director | For | For | Management |
| 12 | Amend Articles of Association Re: Number of Directors and Directors' Qualification Shares | For | For | Management |
| 13 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TATA GLOBAL BEVERAGES LIMITED

Ticker: 500800 Security ID: Y85484130
 Meeting Date: AUG 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 20 Per Share | For | For | Management |
| 3 | Reappoint R.N. Tata as Director | For | For | Management |
| 4 | Reappoint F.K. Kavarana as Director | For | For | Management |
| 5 | Reappoint U.M. Rao as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint R. Kumar as Director | For | For | Management |
| 8 | Appoint A. Shankar as Director | For | For | Management |

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 12 Per Share | For | For | Management |
| 3 | Reappoint A.J. Engineer as Director | For | For | Management |
| 4 | Reappoint N.H. Mirza as Director | For | For | Management |
| 5 | Reappoint R. Gopalakrishnan as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint Thomas Mathew T as Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of S. Ramakrishnan as Executive Director | For | For | Management |
| 9 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 15 Million Ordinary Shares and 12 Million Warrants to Tata Sons Ltd., Promoter of the Company | For | For | Management |

TATA STEEL LTD (FORMERLY TATA IRON & STEEL CO LTD)

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: AUG 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Interim Dividend on Preference Shares of INR 0.84 Per Share | For | For | Management |
| 3 | Approve Dividend on Ordinary Shares of INR 8.00 Per Share | For | For | Management |
| 4 | Reappoint S.M. Palia as Director | For | For | Management |
| 5 | Reappoint S. Krishna as Director | For | Against | Management |
| 6 | Reappoint I. Hussain as Director | For | For | Management |
| 7 | Reappoint A. Robb as Director | For | For | Management |
| 8 | Appoint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint B. Muthuraman as Director | For | For | Management |
| 10 | Approve Reappointment and Remuneration of H.M. Nerurkar as Managing Director | For | For | Management |
| 11 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TECH MAHINDRA LTD.

Ticker: 532755 Security ID: Y85491101
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.50 Per Share | For | For | Management |
| 3 | Reappoint V. Nayyar as Director | For | For | Management |
| 4 | Reappoint U.N. Yargop as Director | For | For | Management |
| 5 | Reappoint A. Paul as Director | For | Against | Management |
| 6 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|---|---|-----|-----|------------|
| 7 | Appoint N. Stagg as Director | For | For | Management |
| 8 | Approve Reappointment and Revision in Remuneration of V. Nayyar, Managing Director | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 13.6 Million Equity Shares to Qualified Institutional Buyers | For | For | Management |

THE FEDERAL BANK LTD.

Ticker: 500469 Security ID: Y24781133
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Employees Stock Option Scheme - 2010 (ESOS) | For | Against | Management |
| 1b | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOS | For | Against | Management |
| 1c | Approve Stock Option Plan Grants to All the Non-Executive Directors of the Company Under the ESOS | For | Against | Management |

THE GREAT EASTERN SHIPPING CO., LTD.

Ticker: 500620 Security ID: Y2857Q154
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Reappoint V. Nayyar as Director | For | For | Management |
| 4 | Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Appoint K.V. Kamath as Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of K.M. Sheth as Executive Chairman | For | For | Management |
| 7 | Approve Reappointment and Remuneration of B.K. Sheth as Deputy Chairman and Managing Director | For | For | Management |
| 8 | Approve Reappointment and Remuneration of R.K. Sheth as Executive Director | For | For | Management |
| 9 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 10 | Approve Increase in Borrowing Powers to INR 60 Billion | For | Against | Management |

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THERMAX LIMITED

Ticker: 500411 Security ID: Y87948140

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 5.00 Per Share | For | For | Management |
| 3 | Reappoint P. Pudumjee as Director | For | For | Management |
| 4 | Reappoint J. Varadaraj as Director | For | Against | Management |
| 5 | Appoint B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Revision in Remuneration of M.S. Unnikrishnan, Managing Director | For | For | Management |

TORRENT POWER LIMITED

Ticker: 532779 Security ID: Y8903W103

Meeting Date: JUL 31, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 3.00 Per Share | For | For | Management |
| 3 | Reappoint S. Mehta as Director | For | For | Management |
| 4 | Reappoint P. Patel as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint K. Sridhar as Director | For | For | Management |
| 7 | Appoint K. Karnik as Director | For | For | Management |
| 8 | Appoint K.M. Mistry as Director | For | For | Management |
| 9 | Approve Increase in Borrowing Powers to INR 120 Billion | For | Against | Management |
| 10 | Approve Pledging of Assets for Debt | For | Against | Management |

TULIP TELECOM LTD.

Ticker: 532691 Security ID: Y8998U129

Meeting Date: AUG 30, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 8.00 Per Share | For | For | Management |
| 3 | Reappoint A.N. Sinha as Director | For | For | Management |
| 4 | Reappoint V.C. Sinha as Director | For | For | Management |
| 5 | Approve R. Chadha & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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TULIP TELECOM LTD.

Ticker: 532691 Security ID: Y8998U129
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion | For | Against | Management |

UCO BANK LTD

Ticker: 532505 Security ID: Y9035A100
Meeting Date: JUL 12, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Equity Shares of INR 1.50 Per Share and on Preference Shares | For | For | Management |
| 3 | Elect One Shareholder Director | For | Against | Management |

UCO BANK LTD.

Ticker: 532505 Security ID: Y9035A100
Meeting Date: MAR 17, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of up to 79 Million Equity Shares to the Government of India, Major Shareholder and Promoter of the Bank | For | For | Management |

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint N.J. Jhaveri as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Reappoint R. Birla as Director | For | Against | Management |
| 5 | Reappoint V.T. Moorthy as Director | For | For | Management |
| 6 | Approve Deloitte Haskins & Sells and G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Haribhakti & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Reappointment and Remuneration of S. Misra as Managing Director | For | For | Management |
| 9 | Appoint O.P. Puranmalka as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of O.P. Puranmalka as Executive Director | For | For | Management |
| 11 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |

UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint K. Banerjee as Director | For | For | Management |
| 4 | Reappoint R. Ramachandran as Director | For | For | Management |
| 5 | Reappoint P. Madhavji as Director | For | For | Management |
| 6 | Reappoint R.D. Shroff as Director | For | For | Management |
| 7 | Appoint S.V. Ghatalia & Associates as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration for Non-Executive Directors | For | For | Management |

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.50 Per Share | For | Against | Management |
| 3 | Reappoint S.R. Gupte as Director | For | For | Management |
| 4 | Reappoint S.K. Khanna as Director | For | Against | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

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VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reappoint S.P. Talwar as Director | For | For | Management |
| 4 | Reappoint R.S. Agarwal as Director | For | For | Management |
| 5 | Appoint A.G. Joshi as Director | For | For | Management |
| 6 | Approve Khandelwal Jain & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion | For | Against | Management |

VOLTAS LTD.

Ticker: 500575 Security ID: Y93817149
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint I. Hussain as Director | For | For | Management |
| 4 | Reappoint N. Munjee as Director | For | Against | Management |
| 5 | Reappoint R. Kant as Director | For | Against | Management |
| 6 | Appoint N. Javeri as Director | For | For | Management |
| 7 | Appoint S. Johri as Director | For | For | Management |
| 8 | Approve Appointment and Remuneration of S. Johri as Managing Director | For | For | Management |
| 9 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

WELSPUN CORP LTD.

Ticker: 532144 Security ID: Y9536Y102
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint M.L. Mittal as Director | For | For | Management |
| 4 | Reappoint K.H. Viswanathan as Director | For | For | Management |
| 5 | Reappoint R.K. Jain as Director | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
|---|---|-----|-----|------------|

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 6.00 Per Share | For | For | Management |
| 3 | Reappoint N. Vaghul as Director | For | For | Management |
| 4 | Reappoint A. Ganguly as Director | For | For | Management |
| 5 | Reappoint P.M. Sinha as Director | For | For | Management |
| 6 | Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Appoint H. Kagermann as Director | For | For | Management |
| 8 | Appoint S. Saran as Director | For | For | Management |
| 9 | Approve Reappointment and Remuneration of R. Premji, Relative of a Director, as General Manager | For | For | Management |

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 22, 2010 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation of Wipro Yardley Consumer Care Pvt. Ltd. with WIPRO Ltd. | For | For | Management |

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Reappoint R. Singh as Director | For | For | Management |
| 4 | Reappoint A. Vohra as Director | For | Against | Management |
| 5 | Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of | For | For | Management |

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7 S.L. Kapur as Non-Executive Chairman
 Approve Increase in Borrowing Powers to For Against Management
 INR 120 Billion

YES BANK LIMITED

Ticker: 532648 Security ID: Y97636107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of INR 2.50 Per Share | For | For | Management |
| 3 | Reappoint W. Kolff as Director | For | For | Management |
| 4 | Reappoint B. Patel as Director | For | For | Management |
| 5 | Approve B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Revision in Remuneration of R. Kapoor, Managing Director & CEO | For | For | Management |
| 7 | Approve Employee Stock Option Scheme | For | Against | Management |
| 8 | Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the Employee Stock Option Scheme | For | Against | Management |
| 9 | Approve Increase in Authorized Share Capital from INR 4 Billion to INR 6 Billion by the Creation of 200 Million Equity Shares of INR 10 Each | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million | For | Against | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: JUL 20, 2010 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between INX Media Pvt. Ltd. and Zee Entertainment Enterprises Ltd. and Their Respective Shareholders | For | For | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 2.00 Per Share and Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reappoint L.N. Goel as Director | For | Against | Management |
| 4 | Reappoint N.C. Jain as Director | For | For | Management |
| 5 | Reappoint R. Vaidyanathan as Director | For | For | Management |
| 6 | Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Reappointment and Remuneration of P. Goenka as Managing Director & CEO | For | For | Management |
| 8 | Approve Commission Remuneration of Non-Executive Directors | For | For | Management |
| 9 | Approve Reclassification of Differential Authorized Share Capital into 649 Million Equity Shares of INR 1.00 Each and Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |
| 10 | Amend Articles of Association to Reflect Changes in Capital | For | For | Management |
| 11 | Authorize Capitalization of Reserves for Bonus Issue of One Bonus Equity Share for Every One Equity Share Held | For | For | Management |

ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 25 Percent of Issued Share Capital at a Price Not Exceeding INR 126 Per Share | For | For | Management |

===== WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND =====

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For | For | Management |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras | For | For | Management |

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|----|--|------|--|---------|------------|
| | SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | | | | |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For | | For | Management |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries | For | | For | Management |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For | | For | Management |
| 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | | For | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | | For | Management |
| 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | None | | None | Management |
| 10 | Ratify Appointments of and Reelect Directors | For | | Against | Management |
| 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | For | | For | Management |
| 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | | For | Management |
| 13 | Reelect PriceWaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | | For | Management |

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special
Record Date: MAY 25, 2011

| # | Proposal | Mgt | Rec | Vote | Cast | Sponsor |
|---|---|-----|-----|------|------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | | For | | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | | For | | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | | For | | Management |

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|----|---|-----|---------|------------|
| 4 | Reelect Virginie Morgon as Director | For | For | Management |
| 5 | Reelect Sebastien Bazin as Director | For | For | Management |
| 6 | Reelect Denis Hennequin as Director | For | Against | Management |
| 7 | Reelect Franck Riboud as Director | For | For | Management |
| 8 | Ratify Appointment of Mercedes Erra as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000 | For | For | Management |
| 10 | Approve Transaction with Groupe Lucien Barriere | For | For | Management |
| 11 | Approve Transaction with Yann Caillere | For | Against | Management |
| 12 | Approve Transaction with Gilles Pelisson | For | Against | Management |
| 13 | Approve Transaction with Denis Hennequin | For | Against | Management |
| 14 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of EUR 100 Million, Reserved for Specific Beneficiaries | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 16 to 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16 to 21 at EUR 340 Million | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |
| 24 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 27 | Change Location of Registered Office to 110, Avenue de France, 75013 Paris and Amend Article 4 of Bylaws Accordingly | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

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Ticker: ACS Security ID: E7813W163
 Meeting Date: NOV 19, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations | None | None | Management |
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ATLANTIA SPA

Ticker: Security ID: T05404107
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Amend the Company's Stock Option Schemes | For | For | Management |
| 3 | Approve Equity Compensation Plans | For | Against | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Anderson as Director | For | For | Management |
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect Linda Hudson as Director | For | For | Management |
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 9 | Re-elect Richard Olver as Director | For | For | Management |
| 10 | Re-elect Roberto Quarta as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Harriet Green as Director | For | For | Management |
| 14 | Elect Peter Lynas as Director | For | For | Management |
| 15 | Elect Paula Rospot Reynolds as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Restricted Share Plan 2011 | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of | For | For | Management |

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|---|---|-----|-----|------------|
| | Income and Dividends of EUR 1.50 per Share for Fiscal 2010 | | | |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Amend Articles Re: Length of Supervisory Board Member Term | For | For | Management |
| 5 | Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Philip Hampton | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 11 | Receive Information on Resignation of Georges Jacobs as Director | None | None | Management |
| 12 | Elect Pierre De Muelenaere as Director | For | For | Management |
| 13 | Approve Remuneration of Director Up for Election under Item 12 | For | For | Management |
| 14 | Transact Other Business | None | None | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Audit Committee | For | For | Management |
| 2 | Amend Articles Re: Appointments and Remuneration Committee | For | For | Management |
| 3 | Change Date of Annual Meeting | For | For | Management |
| 4 | Amend Articles Re: Convening Notice of General Meetings | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting | For | For | Management |
| 6 | Amend Articles Re: Representation at General Meetings | For | For | Management |
| 7 | Amend Articles Re: Composition of the Bureau - Minutes | For | For | Management |
| 8 | Amend Articles Re: Right to Ask Questions | For | For | Management |
| 9 | Amend Articles Re: Voting by Letter | For | For | Management |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd | For | For | Management |

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|----|--|-----|-----|------------|
| | Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | | | |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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|----|--|-----|---------|------------|
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | Against | Management |
| 21 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 2.2 | Elect Director Uchida, Tsuneji | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.5 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.6 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.7 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 2.8 | Elect Director Iwashita, Tomonori | For | For | Management |
| 2.9 | Elect Director Osawa, Masahiro | For | For | Management |
| 2.10 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.11 | Elect Director Shimizu, Katsuichi | For | For | Management |
| 2.12 | Elect Director Banba, Ryoichi | For | For | Management |
| 2.13 | Elect Director Honma, Toshio | For | For | Management |
| 2.14 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.15 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.16 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.17 | Elect Director Maeda, Masaya | For | For | Management |
| 2.18 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.19 | Elect Director Araki, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Reduction in Share Capital via | For | For | Management |

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|----|---|-----|-----|------------|
| | Cancellation of Repurchased Shares | | | |
| 8 | Approve Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 10 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers | For | For | Management |
| 11 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan | For | For | Management |
| 12 | Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |

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|----|--|-----|-----|------------|
| 19 | Authorize Capitalization of Reserves of For Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.78 per Share | For | For | Management |
| 4 | Approve Transaction with Monoprix Re: Current Account | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Fonciere Euris as Director | For | Against | Management |
| 7 | Ratify Appointment of Catherine Lucet as Director | For | For | Management |
| 8 | Amend Article 16 of Bylaws Re: Directors Reelection | For | For | Management |
| 9 | Amend Article 16 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 10 | Amend Articles 25, 27 and 28 of Bylaws Re: General Meetings Convening and Attendance | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | Against | Management |
| 16 | Authorize Board to Increase Capital in | For | Against | Management |

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|----|--|-----|---------|------------|
| | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12, 13 and 14 Above | | | |
| 17 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital | For | Against | Management |
| 22 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 23 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |

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|----|---|-----|---------|------------|
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shoda, Takashi | For | For | Management |

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|------|---|-----|-----|------------|
| 2.2 | Elect Director Nakayama, Joji | For | For | Management |
| 2.3 | Elect Director Une, Tsutomu | For | For | Management |
| 2.4 | Elect Director Ogita, Takeshi | For | For | Management |
| 2.5 | Elect Director Hirokawa, Kazunori | For | For | Management |
| 2.6 | Elect Director Okimoto, Takashi | For | For | Management |
| 2.7 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.9 | Elect Director Anzai, Yuuichiro | For | For | Management |
| 2.10 | Elect Director Sato, Yuuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koike, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Chiba, Takashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 2 | Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries | For | For | Management |
| 3 | Remove Articles 15 of Bylaws Re: Shareholding Requirements for Directors | For | Against | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.54 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions | For | For | Management |
| 5 | Approve Renewal of Severance Payment Agreement with Bernard Charles | For | Against | Management |
| 6 | Reelect Arnoud de Meyer as Director | For | For | Management |
| 7 | Reelect Jean-Pierre Chahid-Nourai as Director | For | For | Management |
| 8 | Elect Nicole Dassault as Director | For | For | Management |
| 9 | Elect Toshiko Mori as Director | For | For | Management |
| 10 | Renew Appointment of | For | For | Management |

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|----|--|-----|---------|------------|
| 11 | PricewaterhouseCoopers Audit as Auditor Ratify Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 16 | Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | For | For | Management |
| 18 | Authorize Capitalization of Reserves of up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Amend Article 14 of Bylaws Re: Board Composition | For | For | Management |
| 22 | Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights | For | For | Management |
| 23 | Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with | For | For | Management |

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|----|--|-----|-----|--|------------|
| | Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | | | | |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | For | | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento | For | For | Management |

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|----|--|-----|-----|------------|
| | Customer Services GmbH | | | |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Miyahara, Junji | For | For | Management |
| 1.3 | Elect Director Yabuki, Kimitoshi | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.5 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.6 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.7 | Elect Director Masuda, Koichi | For | For | Management |
| 1.8 | Elect Director Kano, Norio | For | For | Management |
| 1.9 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.10 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.11 | Elect Director Matsui, Hideaki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |

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|-----|---|------|---------|------------|
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
 Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Piwnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of | For | For | Management |

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|----|--|-----|---------|------------|
| | Up to EUR 44 Million for Bonus Issue or Increase in Par Value | | | |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR | For | For | Management |

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|----|---|-----|-----|------------|
| | 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | | | |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director | For | For | Management |
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |

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|-----|---|-----|-----|------------|
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101

Meeting Date: OCT 20, 2010 Meeting Type: Special

Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Close Meeting | None | None | Management |

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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | Against | Management |
| 14 | Amend Articles of Association to Comply with the New Swedish Companies Act | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mogi, Yuuzaburo | For | For | Management |
| 1.2 | Elect Director Kono, Eiko | For | For | Management |
| 1.3 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.4 | Elect Director Koeda, Itaru | For | For | Management |
| 1.5 | Elect Director Aso, Yutaka | For | For | Management |
| 1.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 1.7 | Elect Director Hamada, Hiroshi | For | For | Management |
| 1.8 | Elect Director Ema, Kenji | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Articles to Allow Board Size to Exceed 10 Members | Against | Against | Shareholder |
| 4 | Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation | Against | For | Shareholder |
| 5 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 6 | Amend Articles to Prohibit Hedging of Incentive Stock Options | Against | For | Shareholder |
| 7 | Amend Articles to Increase Number of Executive Officers to At Least Five | Against | Against | Shareholder |
| 8 | Amend Articles to Require a Nonexecutive Board Chairman | Against | For | Shareholder |
| 9 | Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | Against | For | Shareholder |
| 10 | Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits | Against | Against | Shareholder |
| 11 | Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers | Against | For | Shareholder |
| 12 | Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan | Against | Against | Shareholder |
| 13 | Amend Articles to Require Disclosure of Director and Officer Scholastic Records | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Director Nomination Criteria | Against | Against | Shareholder |
| 15 | Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards | Against | Against | Shareholder |
| 16 | Amend Articles to Require Preparation, Disclosure of Director Code of Ethics | Against | Against | Shareholder |
| 17 | Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability | Against | Against | Shareholder |
| 18 | Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management | Against | Against | Shareholder |
| 19 | Amend Articles to Require Budget | Against | For | Shareholder |

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|----|---|---------|---------|-------------|
| | Allocations For Board Committees to Spend at Their Discretion | | | |
| 20 | Amend Articles to Empower Board to Hire Legal Counsel Independently from Management | Against | For | Shareholder |
| 21 | Amend Articles to Require Linking Option Exercise Prices to a Stock Index | Against | Against | Shareholder |
| 22 | Amend Articles to Prohibit Use of Restricted Stock | Against | Against | Shareholder |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical | For | For | Management |

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|------|--|-----|-----|------------|
| | and Textual Adjustments on General Meeting Rules | | | |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |
| 8 | Re-elect Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Tyler as Director | For | For | Management |
| 5 | Re-elect Val Gooding as Director | For | For | Management |
| 6 | Re-elect Justin King as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve All Employee Share Ownership Plan | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect S.B. Tanda to Executive Board | For | For | Management |
| 6b | Elect S. Doboczky to Executive Board | For | For | Management |
| 7 | Elect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Amend Articles Re: Legislative Changes | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |

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|----|---------------|------|------|------------|
| 14 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory Board | For | For | Management |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |
| 18 | Other Business and Close Meeting | None | None | Management |

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Kawamura, Makoto | For | For | Management |
| 2.2 | Elect Director Kuba, Tetsuo | For | For | Management |
| 2.3 | Elect Director Maeda, Tatsumi | For | For | Management |
| 2.4 | Elect Director Hisaki, Hisao | For | For | Management |
| 2.5 | Elect Director Yamamoto, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Goro | For | For | Management |
| 2.7 | Elect Director Aoki, Shoichi | For | For | Management |
| 2.8 | Elect Director Komaguchi, Katsumi | For | For | Management |
| 2.9 | Elect Director Yamori, Tsutomu | For | For | Management |
| 2.10 | Elect Director Ota, Yoshihito | For | For | Management |
| 2.11 | Elect Director Rodney Lanthorne | For | For | Management |
| 2.12 | Elect Director John Gilbertson | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Appoint Statutory Auditor Kano, Yoshihiro | For | For | Management |
|---|---|-----|-----|------------|

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Attendance to General Meetings Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4.1 | Slate 1 - Institutional Investors (Assogestioni) | None | For | Management |
| 4.2 | Slate 2 - Fininvest | None | Did Not Vote | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Amend Company Bylaws | For | Against | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NEC CORP.

Ticker: 6701 Security ID: J48818124
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Yano, Kaoru | For | For | Management |
| 1.2 | Elect Director Endo, Nobuhiro | For | For | Management |
| 1.3 | Elect Director Iwanami, Toshimitsu | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Yukihiro | For | For | Management |
| 1.5 | Elect Director Yasui, Junji | For | For | Management |
| 1.6 | Elect Director Mineno, Toshiyuki | For | For | Management |
| 1.7 | Elect Director Hara, Yoshinari | For | For | Management |
| 1.8 | Elect Director Nohara, Sawako | For | For | Management |
| 1.9 | Elect Director Miyahara, Kenji | For | For | Management |
| 1.10 | Elect Director Takahashi, Hideaki | For | For | Management |
| 1.11 | Elect Director Niino, Takashi | For | For | Management |
| 1.12 | Elect Director Kawashima, Isamu | For | For | Management |
| 1.13 | Elect Director Kunibe, Takeshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ono, Takao | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yamada, Hideo | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program and | For | For | Management |

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Reissuance or Cancellation of
Repurchased Shares

| | | | | |
|----|--|-----|-----|------------|
| 10 | Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | For | Management |
|----|--|-----|-----|------------|

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Court
Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: JUL 08, 2010 Meeting Type: Special
Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 29, 2010 Meeting Type: Annual
Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Grant of Up to A\$1.2 Million Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

ORKLA ASA

Ticker: ORKO Security ID: R67787102
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | For | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4b | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | For | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | For | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

PPR

Ticker: PP Security ID: F7440G127
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Pursuant to Issue Authority without Preemptive Rights | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive | For | For | Management |

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| | | | | |
|----|-------------------------------------|------|------|------------|
| | Rights from Issuance under Item 11a | | | |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Adrian Hennah as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | | | |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines | For | For | Management |
| 3 | Elect Director Togashi, Kazuo | For | For | Management |
| 4 | Appoint Statutory Auditor Shinoda, Mitsuhiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Horie, Kiyohisa | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Board | | | |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2a | Elect Peter Roland Coates as a Director | For | For | Management |
| 2b | Elect Richard Michael Harding as a Director | For | For | Management |
| 2c | Elect Stephen David Mayne as a Director | Against | Against | Shareholder |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights with a Face Value of Up to A\$2.75 Million to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
Meeting Date: JUL 22, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | Against | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Article 18 of Bylaws Re: Dividends | For | Against | Management |
| 9 | Approve Decision to Implement Staggered Election | For | For | Management |
| 10 | Reelect Robert Baconnier as Director | For | For | Management |
| 11 | Reelect Paul Jeanbart as Director | For | Against | Management |
| 12 | Reelect Patricia Bellinger as Director | For | For | Management |
| 13 | Reelect Michel Landel as Director | For | For | Management |
| 14 | Reelect Peter Thompson as Director | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial | None | None | Management |

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| Statements and Statutory Reports (Non-Voting) | | | | |
|--|---|------|------|------------|
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | For | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | For | Management |
| 2.39a | Change Time of Annual Meeting | For | For | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |

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|-------|--|-----|-----|------------|
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Committee | | | |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Approve Financial Statements | For | For | Management |
| 4b | Approve Dividends of USD 0.40 Per Share | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect Carlo Bozotto to Executive Board | For | For | Management |
| 6 | Approve Stock Award to CEO | For | Against | Management |
| 7a | Reelect Didier Lombard to Supervisory Board | For | Against | Management |
| 7b | Reelect Tom de Waard to Supervisory Board | For | Against | Management |
| 7c | Reelect Bruno Steve to Supervisory Board | For | Against | Management |
| 7d | Elect Jean d'Arthuys to Supervisory Board | For | Against | Management |
| 7e | Elect Jean-Georges Malcor to Supervisory Board | For | For | Management |
| 7f | Elect Alessandro Rivera to Supervisory Board | For | Against | Management |
| 8 | Ratify PwC as Auditors | For | For | Management |
| 9 | Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | For | Against | Management |
| 10 | Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as | For | Did Not Vote | Management |

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| | | | |
|----|---|------|-------------------------|
| 2 | Chairman of Meeting Prepare and Approve List of Shareholders | For | Did Not Vote Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None Management |
| 7 | Receive President's Report and CEO's Review | None | None Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote Management |
| 15 | Close Meeting | None | None Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Teruo Approve Annual Bonus Payment to Directors | For | For | Management |
|---|---|-----|-----|------------|

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

 TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not Vote | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | Did Not Vote | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not Vote | Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 17 | Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | Did Not Vote | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | Did Not Vote | Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 21a | Approve Performance Share Matching Plan 2011/2014 | For | Did Not Vote | Management |
| 21b | Approve Transfer of up to 1.6 Million | For | Did Not Vote | Management |

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|----|---|------|--------------------------|
| | Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | | |
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Did Not Vote Shareholder |
| 24 | Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | None | Did Not Vote Shareholder |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |

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|----|--|---------|---------|-------------|
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board | For | For | Management |
| 6 | Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board | For | For | Management |
| 7 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | For | Management |
| 9 | Elect Anne-Marie Idrac as Supervisory Board Member | For | For | Management |
| 10 | Appoint Francois Henrot as Censor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 25 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Amend Article 10.1 of Bylaws Re: Directors Length of Term | For | For | Management |
| 29 | Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Elect Bernard Chabaliere as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than | For | For | Management |

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|----|---|-----|---------|------------|
| | OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | | | |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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|----|---|-----|-----|------------|
| | Nominal Amount of EUR 1 Billion | | | |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the | For | For | Management |

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|---|---|-----|-----|------------|
| | Apportionment of Dividends and Superannuation Contributions | | | |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

===== WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND =====

AMVIG HOLDINGS LTD

Ticker: 02300 Security ID: ADPV10225
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.0114 Per Share of HK\$0.01 Each | For | For | Management |
| 3a | Reelect Ng Sai Kit as Director | For | For | Management |
| 3b | Reelect David John Cleveland Hodge as Director | For | For | Management |
| 3c | Reelect Ralf Klaus Wunderlich as Director | For | For | Management |
| 3d | Reelect Oh Choon Gan, Eric as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2a | Reelect Zhang Tiefu as Executive Director | For | Against | Management |
| 2b | Reelect Qi Xiaohong as Executive Director | For | For | Management |
| 2c | Reelect Ju Yadong as Executive Director | For | For | Management |
| 2d | Reelect Guo Rui as Independent Non-Executive Director | For | For | Management |
| 2e | Reelect Hang Shijun as Independent Non-Executive Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 2f | Reelect Wang Kaijun as Independent Non-Executive Director | For | Against | Management |
| 2g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint Ernst &Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2nd Supplemental Loan Agreement | For | For | Management |
| 2 | Approve 2011 Share Option Scheme and Terminate the 2002 Share Option Scheme | For | Against | Management |
| 3 | Reelect Ke Jian as Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |

BYD ELECTRONIC INTERNATIONAL CO., LTD.

Ticker: 00285 Security ID: Y1045N107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Sun Yi-zao as Director and Authorize Board to Fix Director's Remuneration | For | For | Management |
| 3 | Reelect Chan Yuk-tong as Director and Authorize Board to Fix Director's Remuneration | For | For | Management |
| 4 | Reelect Antony Francis Mampilly as Director and Authorize Board to Fix Director's Remuneration | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CAMAC ENERGY INC.

Ticker: CAK Security ID: 131745101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Kase Lukman Lawal | For | For | Management |
| 2 | Elect Director Lee Patrick Brown | For | For | Management |
| 3 | Elect Director William J. Campbell | For | For | Management |
| 4 | Elect Director J. Kent Friedman | For | For | Management |
| 5 | Elect Director John Hofmeister | For | For | Management |
| 6 | Elect Director Ira Wayne McConnell | For | For | Management |
| 7 | Elect Director Hazel R. O'Leary | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHIHO-TIANDE GROUP LTD.

Ticker: 00976 Security ID: G4465A100
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Grant of Options to Fang Ankong to Subscribe for 16,500,000 Shares Under the Post-IPO Share Option Scheme | For | For | Management |
| 2 | Approve Grant of Options to Stephanus Maria van Ooijen to Subscribe for 1,000,000 Shares Under the Post-IPO Share Option Scheme | For | For | Management |

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.039 Per Share | For | For | Management |
| 3a | Reelect Yue Guojun as Executive Director | For | Against | Management |
| 3b | Reelect Ma Wangjun as Non-Executive Director | For | Against | Management |
| 3c | Reelect Wang Zhiying as Non-Executive Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3d | Reelect Patrick Vincent Vizzone as Independent Non-Executive Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Declaration of Final Dividend | For | For | Management |
| 5 | Approve Financial Budget of the Company for 2011 | For | For | Management |
| 6 | Reappoint Ernst & Young Hua Ming and Ernst & Young as the Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA CORN OIL CO LTD.

Ticker: 01006 Security ID: G21118107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.07 Per Share | For | For | Management |
| 3a | Reelect Wang Mingxing as Director | For | For | Management |
| 3b | Reelect Wang Aiguo as Director | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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|---|--|-----|---------|------------|
| | Preemptive Rights | | | |
| 6 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA FOODS LTD. (FORMERLYCOFCO INTERNATIONAL LTD.)

Ticker: 00506 Security ID: G2154F109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Reports of Directors and Auditors | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.0321 Per Share | For | For | Management |
| 3 | Reelect Ning Gaoning as Director | For | Against | Management |
| 4 | Reelect Chi Jingtao as Director | For | Against | Management |
| 5 | Reelect Liu Ding as Director | For | For | Management |
| 6 | Reelect Stephen Edward Clark as Director | For | For | Management |
| 7 | Reelect Li Hung Kwan, Alfred as Director | For | For | Management |
| 8 | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 9 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA HAIDIAN HOLDINGS LTD.

Ticker: 00256 Security ID: G2106Q104
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Declare Payment of Final Dividend of HK\$0.035 Per Share | For | Did Not Vote | Management |
| 3a | Reelect Shang Jianguang as Director | For | Did Not Vote | Management |
| 3b | Reelect Lam Toi Man as Director | For | Did Not Vote | Management |
| 3c | Reelect Shi Tao as Director | For | Did Not Vote | Management |
| 3d | Reelect Bi Bo as Director | For | Did Not Vote | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Reappoint BDO Limited as Auditors and Authorize Board to Fix Their | For | Did Not Vote | Management |

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|---|--|-----|-------------------------|
| | Remuneration | | |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |

CHINA OIL AND GAS GROUP LTD.

Ticker: 00603 Security ID: G2155W101
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CHINA OVERSEAS GRAND OCEANS GROUP LTD.

Ticker: 00081 Security ID: Y1505S117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------------------|---------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 2 | Approve Final Dividend of HK\$0.1 Per Share for the Year Ended Dec. 31, 2010 | For | Did Not Vote Management | |
| 3a | Reelect Yung Kwok Kee Billy as Director | For | Did Not Vote Management | |
| 3b | Reelect Xiang Hong as Director | For | Did Not Vote Management | |
| 3c | Reelect Zhu Bing Kun as Director | For | Did Not Vote Management | |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | Did Not Vote Management | |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote Management | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote Management | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote Management | |
| 8 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management | |

CHINA OVERSEAS GRAND OCEANS GROUP LTD.

Ticker: 00081 Security ID: Y1505S117
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|---|-----|-------------------------|
| 1 | Approve CSCECL Group Engagement Agreement and Related Annual Caps | For | Did Not Vote Management |
|---|---|-----|-------------------------|

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 01093 Security ID: Y15018131
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Declare Final Dividend of HK\$0.24 Per Share | For | Did Not Vote | Management |
| 3a | Reelect Wang Huaiyu as Director | For | Did Not Vote | Management |
| 3b | Reelect Lu Jianmin as Director | For | Did Not Vote | Management |
| 3c | Reelect Cai Dongchen as Director | For | Did Not Vote | Management |
| 3d | Reelect Pan Weidong as Director | For | Did Not Vote | Management |
| 3e | Reelect Huo Zhenxing as Director | For | Did Not Vote | Management |
| 3f | Reelect Guo Shichang as Director | For | Did Not Vote | Management |
| 3g | Reelect Chan Siu Keung, Leonard as Director | For | Did Not Vote | Management |
| 3h | Authorize Board to Fix the Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |

CHINA QINFA GROUP LTD.

Ticker: 00866 Security ID: G2159E107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2a1 | Reelect Weng Li as Executive Director | For | Did Not Vote | Management |
| 2a2 | Reelect Huang Guosheng as Independent Non-Executive Director | For | Did Not Vote | Management |
| 2a3 | Reelect Qian Pingfan as Independent Non-Executive Director | For | Did Not Vote | Management |
| 2b | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote | Management |
| 3 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 4b | Approve Issuance of Equity or | For | Did Not Vote | Management |

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Equity-Linked Securities without
Preemptive Rights

| | | | |
|----|--|-----|-------------------------|
| 4c | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
|----|--|-----|-------------------------|

CHINA STARCH HOLDINGS LTD.

Ticker: 03838 Security ID: G2161A119
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Yu Yingquan as Executive Director | For | For | Management |
| 3b | Reelect Cao Zenggong as Independent Non-Executive Director | For | Against | Management |
| 3c | Reelect Yue Kwai Wa, Ken as Independent Non-Executive Director | For | For | Management |
| 3d | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA WIRELESS TECHNOLOGIES LTD.

Ticker: 02369 Security ID: G21165108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------------------|---------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 2 | Declare Final Dividend | For | Did Not Vote Management | |
| 3a1 | Reelect Yang Xianzu as Independent Non-Executive Director | For | Did Not Vote Management | |
| 3a2 | Reelect Huang Dazhan as Independent Non-Executive Director | For | Did Not Vote Management | |
| 3a3 | Reelect Xie Weixin as Independent Non-Executive Director | For | Did Not Vote Management | |
| 3b | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote Management | |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote Management | |
| 5 | Approve Issuance of Equity or | For | Did Not Vote Management | |

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| | | | |
|---|--|-----|-------------------------|
| | Equity-Linked Securities without Preemptive Rights | | |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 8 | Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme | For | Did Not Vote Management |

CHINA XLX FERTILISER LTD.

Ticker: B9R Security ID: Y1564X106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of RMB 0.03 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 160,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Li ShengXiao as Director | For | For | Management |
| 5 | Reelect Ong Weijin as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CHINA XLX FERTILISER LTD.

Ticker: B9R Security ID: Y1564X106
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.

Ticker: 00116 Security ID: G2113M120
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.35 Per Share | For | For | Management |
| 3a | Reelect Gerald Chow King Sing as Director | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3b | Reelect Lee Ka Lun as Director | For | For | Management |
| 3c | Reelect Lo King Man as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITIC RESOURCES HOLDINGS LTD.

Ticker: 01205 Security ID: G2155Y107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Qiu Yiyong as Director | For | Against | Management |
| 2b | Reelect Wong Kim Yin as Director | For | For | Management |
| 2c | Reelect Zhang Jijing as Director | For | For | Management |
| 2d | Reelect Fan Ren Da, Anthony as Director | For | For | Management |
| 2e | Reelect Guo Tinghu as Director | For | Against | Management |
| 2f | Reelect Gao Pei Ji as Director | For | For | Management |
| 2g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COSCO INTERNATIONAL HOLDINGS LTD.

Ticker: 00517 Security ID: G8114Z101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final and Special Dividends | For | For | Management |
| 3a | Reelect Jia Lianjun as Director | For | For | Management |
| 3b | Reelect Liang Yanfeng as Director | For | Against | Management |
| 3c | Reelect Meng Qinghui as Director | For | Against | Management |

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|----|--|-----|---------|------------|
| 3d | Reelect Lin Wenjin as Director | For | For | Management |
| 3e | Reelect Tsui Yiu Wa, Alec as Director | For | For | Management |
| 3f | Elect Alexander Reid Hamilton as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

DEVRO PLC

Ticker: DVO Security ID: G2743R101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Steve Hannam as Director | For | For | Management |
| 4 | Re-elect Stuart Paterson as Director | For | For | Management |
| 5 | Elect Simon Webb as Director | For | For | Management |
| 6 | Re-elect Paul Neep as Director | For | For | Management |
| 7 | Re-elect Peter Page as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DYNASTY FINE WINES GROUP LTD.

Ticker: 00828 Security ID: G2950W108
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Dividends | For | For | Management |
| 3a | Reelect Bai Zhisheng as Director | For | Against | Management |
| 3b | Reelect Wu Xuemin as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3c | Reelect Dong Jingrui as Director | For | For | Management |
| 3d | Reelect Robert Luc as Director | For | Against | Management |
| 3e | Reelect Chau Ka Wah, Arthur as Director | For | For | Management |
| 3f | Reelect Yeung Ting Lap Derek Emory as Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.416 Per Share | For | For | Management |
| 4 | Advisory Vote on Remuneration Report | For | For | Management |
| 5 | Authorize Share Repurchase and Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Authorize Donations to Fundacion Ebro Puleva | For | For | Management |
| 8 | Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13 | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Adopt Financial Statements and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Directors' and Auditors' Reports | | | |
| 2 | Declare Final Dividend of SGD 0.019 Per Share | For | For | Management |
| 3 | Reelect Hee Theng Fong as Director | For | For | Management |
| 4 | Reelect Ray Yoshuara as Director | For | For | Management |
| 5 | Reelect Ong Beng Kee as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2010 (2009: SGD 335,000) | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

FIRST TRACTOR CO., LTD.

Ticker: 00038 Security ID: Y25714109
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of Board of Supervisors | For | For | Management |
| 3 | Approve Audited Financial Report | For | For | Management |
| 4 | Approve Distribution Proposal in Respect of the Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Reappoint Baker Tilly Hong Kong Limited and Vocation International Certified Public Accountants Company as International and PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Liu Jiguo as Executive Director | For | For | Management |
| 7 | Elect Su Weike as Non-Executive Director | For | For | Management |
| 8 | Elect Li Youji as Non-Executive Director | For | For | Management |
| 9 | Approve Assets Transfer Agreement I | For | For | Shareholder |
| 10 | Approve Assets Transfer Agreement II | For | For | Shareholder |
| 11 | Approve Capital Increase Agreement | For | For | Shareholder |
| 12 | Authorize Board to Handle All Matters to Implement the Assets Transfer Agreement I, Assets Transfer Agreement II and Capital Increase Agreement | For | For | Shareholder |
| 1 | Authorize Board to Determine Matters Related to Investments and Execute Investment Agreements and Other Relevant Documents | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3 | Authorize Board to Declare Interim Dividend for the Six Months Ending June 30, 2011 | For | For | Management |

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FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

GIORDANO INTERNATIONAL LIMITED

Ticker: 00709 Security ID: G6901M101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4a | Reelect Lee Peng Fei, Allen as Director | For | For | Management |
| 4b | Reelect Leung Kwok as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Termination of Existing Share Option Scheme and the Adoption of the New Share Option Scheme | For | Against | Management |

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect John Callaghan as Director | For | Against | Management |
| 3b | Reelect Henry Corbally as Director | For | Against | Management |
| 3c | Reelect Edward Fitzpatrick as Director | For | For | Management |
| 3d | Reelect James Gannon as Director | For | For | Management |
| 3e | Reelect James Gilsean as Director | For | For | Management |
| 3f | Reelect Patrick Gleeson as Director | For | For | Management |
| 3g | Reelect Paul Haran as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3h | Elect Brendan Hayes as Director | For | For | Management |
| 3i | Reelect Liam Herlihy as Director | For | Against | Management |
| 3j | Reelect Martin Keane as Director | For | Against | Management |
| 3k | Elect Michael Keane as Director | For | For | Management |
| 3l | Reelect Jerry Liston as Director | For | For | Management |
| 3m | Reelect Matthew Merrick as Director | For | For | Management |
| 3n | Reelect John Moloney as Director | For | For | Management |
| 3o | Elect John Murphy as Director | For | For | Management |
| 3p | Reelect William Murphy as Director | For | For | Management |
| 3q | Reelect Anthony O'Connor as Director | For | For | Management |
| 3r | Reelect Robert Prendergast as Director | For | For | Management |
| 3s | Reelect Victor Quinlan as Director | For | Against | Management |
| 3t | Reelect Siobhan Talbot as Director | For | For | Management |
| 3u | Reelect Kevin Toland as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GLOBAL BIO-CHEM TECHNOLOGY GROUP CO. LTD.

Ticker: 00809 Security ID: G3919S105
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Liu Xiaoming as Director | For | For | Management |
| 3b | Reelect Wang Guifeng as Director | For | For | Management |
| 3c | Reelect Zhang Fusheng as Director | For | For | Management |
| 3d | Reelect Cheung Chak Fung as Director | For | For | Management |
| 3e | Reelect Li Defa as Director | For | Against | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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GUANGZHOU PHARMACEUTICAL COMPANY LTD.

Ticker: 00874 Security ID: Y2932P106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Financial Reports | For | For | Management |
| 4 | Approve Auditors' Reports | For | For | Management |
| 5 | Approve Profit Distribution Proposal and Dividend Payment | For | For | Management |
| 6 | Approve Financial Budget Report for the Year 2011 | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Remuneration of Supervisors | For | For | Management |
| 9 | Approve Provision of Guarantees by the Company to Secure Bank Loan for its Subsidiaries | For | Against | Management |
| 10 | Approve Provision of Guarantees by Guangzhou Bai Di Bio-technology Co., Ltd. to Secure Bank Loans for Guangzhou Nuo Cheng Bio-technology Co., Ltd. | For | Against | Management |
| 11 | Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited as Auditor and Authorize Board to Fix Its Remuneration | For | For | Management |
| 12 | Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited as Internal Control Auditor and Authorize Board to Fix Its Remuneration | For | For | Management |
| 13 | Amend Rules of Procedures for the Supervisory Committee | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: 00754 Security ID: G4600H101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Chu Mang Yee as Executive Director | For | For | Management |
| 3b | Reelect Lee Tsung Hei, David as Independent Non-Executive Director | For | For | Management |
| 3c | Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Tan Leng Cheng, Aaron as Independent Non-Executive Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

INDOFOOD AGRI RESOURCES LTD.

Ticker: 5JS Security ID: Y3974E108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Directors' Fees of SGD 325,000 for the year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Tjhie Tje Fie as Director | For | Against | Management |
| 3b | Reelect Moleonoto Tjang as Director | For | For | Management |
| 3c | Reelect Gunadi as Director | For | For | Management |
| 3d | Reelect Lee Kwong Foo Edward as Director | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 6 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |

INDOFOOD AGRI RESOURCES LTD.

Ticker: 5JS Security ID: Y3974E108
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approval of the Possible Material Dilution | For | For | Management |
| 2 | Approval of the Proposed Amalgamation | For | For | Management |

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Umeda, Sumikazu | For | For | Management |
| 2.2 | Elect Director Kawabata, Kazuo | For | For | Management |
| 2.3 | Elect Director Nakazono, Naoki | For | For | Management |
| 2.4 | Elect Director Matsui, Shinichi | For | For | Management |
| 2.5 | Elect Director Yoshida, Satoshi | For | For | Management |
| 2.6 | Elect Director Zento, Katsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Tsukahara, Masato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

K. WAH INTERNATIONAL HOLDINGS LTD.

Ticker: 00173 Security ID: G5321P116
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Cash Dividend | For | For | Management |
| 3a | Reelect Francis Lui Yiu Tung as Director | For | Against | Management |
| 3b | Reelect Claudia Cheung Man Wan as Director | For | For | Management |
| 3c | Reelect Robert George Nield as Director | For | Against | Management |
| 3d | Approve Remuneration of Directors | For | For | Management |
| 4 | Reelect PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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| | | | | |
|---|-------------------------------|-----|---------|------------|
| 6 | Adopt New Share Option Scheme | For | Against | Management |
|---|-------------------------------|-----|---------|------------|

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 00034 Security ID: Y49749107
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lai Ka Fai as Director | For | For | Management |
| 3b | Reelect Tam Hee Chung as Director | For | For | Management |
| 3c | Reelect Yeung Kwok Kwong as Director | For | For | Management |
| 3d | Reelect David John Shaw as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MELCO INTERNATIONAL DEVELOPMENT LTD

Ticker: 00200 Security ID: Y59683188
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a1 | Reelect Ho, Lawrence Yau Lung as Director | For | For | Management |
| 2a2 | Reelect Roger Lobo as Director | For | For | Management |
| 2a3 | Reelect Tyen Kan Hee, Anthony as Director | For | For | Management |
| 2b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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MINGYUAN MEDICARE DEV'T CO. LTD. (FORMERLY SHANGHAI MING YUA

Ticker: 00233 Security ID: G6179J103
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Hu Jun as Executive Director | For | For | Management |
| 2b | Reelect Hu Jin Hua as Independent Non-Executive Director | For | Against | Management |
| 2c | Reelect Tang Yan Qin as Independent Non-Executive Director | For | For | Management |
| 2d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MINMETALS LAND LIMITED (FORMERLY YONFEM HOLDINGS LIMITED

Ticker: 00230 Security ID: G6144P101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Final Dividend | For | Did Not Vote | Management |
| 3a | Reelect Pan Zhongyi as Director | For | Did Not Vote | Management |
| 3b | Reelect Tian Jingqi as Director | For | Did Not Vote | Management |
| 3c | Reelect Liu Zeping as Director | For | Did Not Vote | Management |
| 3d | Reelect Yang Lu as Director | For | Did Not Vote | Management |
| 3e | Reelect Lam Chun, Daniel as Director | For | Did Not Vote | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Fix Maximum Number of Directors at 13 and Authorize Board to Appoint Directors Up to Such Maximum Number | For | Did Not Vote | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8 | Authorize Reissuance of Repurchased | For | Did Not Vote | Management |

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Shares
 9 Approve Refreshment of Scheme Mandate For Did Not Vote Management
 Limit Under Share Option Scheme

MINMETALS LAND LIMITED (FORMERLY ONFEM HOLDINGS LIMITED)

Ticker: 00230 Security ID: G6144P101
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | Did Not Vote | Management |

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Iida, Masaaki | For | For | Management |
| 2.2 | Elect Director Nomura, Tateo | For | For | Management |
| 2.3 | Elect Director Tako, Yuutaro | For | For | Management |
| 2.4 | Elect Director Hayashi, Yoichi | For | For | Management |
| 2.5 | Elect Director Saiga, Hiroaki | For | For | Management |
| 2.6 | Elect Director Soga, Hidetoshi | For | For | Management |
| 2.7 | Elect Director Fukuzawa, Akihiro | For | For | Management |

PCD STORES (GROUP) LTD.

Ticker: 00331 Security ID: G6956E103
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Cash Dividend of RMB 0.019 Per Share | For | For | Management |
| 3a | Reelect Chan Kai Tai Alfred as Director | For | For | Management |
| 3b | Reelect Tan Han Kiat Edward as Director | For | For | Management |
| 3c | Reelect Lau Kim Yip Tony as Director | For | For | Management |
| 3d | Reelect Yu Randolph as Director | For | For | Management |
| 3e | Reelect Tai Ainsley as Director | For | For | Management |
| 3f | Reelect Li Chang Qing as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PHOENIX SATELLITE TELEVISION HOLDINGS

Ticker: 02008 Security ID: G70645109
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: JUN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.033 Per Share | For | For | Management |
| 3a | Reelect Wang Ji Yan as Executive Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 3b | Reelect Lo Ka Shui as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Thaddeus Thomas Beczak as Independent Non-Executive Director Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

POLYTEC ASSET HOLDINGS LIMITED (FORMERLY KIN DON HOLDINGS LT

Ticker: 00208 Security ID: G71659117
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lam Chi Chung, Tommy as Director | For | For | Management |
| 3b | Reelect Anthony Francis Martin Conway as Director | For | For | Management |
| 3c | Reelect Siu Leung Yau as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PORTS DESIGN LTD.

Ticker: 00589 Security ID: G71848124
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Declare Final Cash Dividend of RMB 0.24 Per Share | For | Did Not Vote | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 4a1 | Reelect Han Kiat Edward Tan as Director | For | Did Not Vote | Management |
| 4a2 | Reelect Kai Tai Alfred Chan as Director | For | Did Not Vote | Management |
| 4a3 | Reelect Pierre Frank Bourque as Director | For | Did Not Vote | Management |
| 4a4 | Reelect Julie Ann Enfield as Director | For | Did Not Vote | Management |
| 4a5 | Reelect Rodney Ray Cone as Director | For | Did Not Vote | Management |
| 4a6 | Reelect Wei Lynn Valarie Fong as Director | For | Did Not Vote | Management |
| 4a7 | Reelect Peter Nikolaus Bromberger as Director | For | Did Not Vote | Management |
| 4b | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |

PT CHAROEN POKPHAND INDONESIA TBK

Ticker: CPIN Security ID: Y71207164
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |

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4 Elect Directors and Commissioners For Against Management

PT JAPFA COMFEED INDONESIA TBK

Ticker: Security ID: Y71281128
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

REXLOT HOLDINGS. LTD.

Ticker: 00555 Security ID: G7541U107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Yuen Wai Ho as Director | For | For | Management |
| 3b | Reelect Lee Ka Lun as Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Approve Refreshment of Scheme Mandate Limit | For | Against | Management |

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

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

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Reelect Meng Qinguo as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4b | Reelect Tsui Yung Kwok as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4c | Reelect Yang Xiaohu as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHENGUAN HOLDINGS (GROUP) LTD.

Ticker: 00829 Security ID: G8116M108
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue | For | For | Management |

SHENZHEN INTERNATIONAL HOLDINGS LTD.

Ticker: 00152 Security ID: G8086V104
 Meeting Date: JUN 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition Agreement | For | For | Management |

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 00604 Security ID: Y7743P120
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.07 Per Share | For | For | Management |
| 3a | Reelect Liu Chong as Director | For | For | Management |
| 3b | Reelect Wong Po Yan as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3c | Reelect Liu Biao as Director | For | For | Management |
| 3d | Reelect Wu Wai Chung, Michael as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ho Hung Sun, Stanley as Executive Director | For | For | Management |
| 3b | Reelect Ho Chiu King, Pansy Catilina as Executive Director | For | For | Management |
| 3c | Reelect Ho Hau Chong, Norman as Independent Non-Executive Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINGAMAS CONTAINER HOLDINGS LTD

Ticker: 00716 Security ID: Y79929108
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Chang Yun Chung as Executive | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 3b | Reelect Hsueh Chao En as Executive Director | For | For | Management |
| 3c | Reelect Teo Tiou Seng as Executive Director | For | For | Management |
| 3d | Reelect Jin Xu Chu as Non-Executive Director | For | For | Management |
| 3e | Reelect Kuan Kim Kin as Non-Executive Director | For | For | Management |
| 3f | Reelect Lau Ho Kit, Ivan as Independent Non-Executive Director | For | For | Management |
| 3g | Reelect Ong Ka Thai as Independent Non-Executive Director | For | For | Management |
| 3h | Reelect Yang, Victor as Independent Non-Executive Director | For | For | Management |
| 4 | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINGAMAS CONTAINER HOLDINGS LTD

Ticker: 00716 Security ID: Y79929108
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

SINO UNION ENERGY INVESTMENT GROUP LTD

Ticker: 00346 Security ID: G8166Y101
 Meeting Date: JUN 08, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Option Agreement with Shaanxi Yanchang Petroleum (Group) Co., Limited | For | For | Management |

SOS CORPORACION ALIMENTARIA SA

Ticker: SOS Security ID: E6505G148
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Approve Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.2 | Approve Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2.1 | Approve Individual Management Report, Corporate Governance Report, and Report in Accordance with Article 116 bis of Stock Market Law for FY 2010 | For | For | Management |
| 2.2 | Approve Consolidated Management Report, Corporate Governance Report, and Report in Accordance with Article 116 bis of Stock Market Law for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5.1 | Ratify Appointment of Jaime Carbo Fernandez as Director | For | For | Management |
| 5.2 | Ratify Appointment of Antonio Hernandez Callejas as Director | For | Against | Management |
| 5.3 | Ratify Appointment of Demetrio Carceller Arce as Director | For | Against | Management |
| 5.4 | Ratify Appointment of Antonio Lopez Lopez as Director | For | For | Management |
| 5.5 | Ratify Appointment of Manuel Atencia Robledo as Director | For | Against | Management |
| 5.6 | Ratify Appointment of Jose Maria de Leon Molinari as Director | For | For | Management |
| 5.7 | Grant Authorization to Board Members in Accordance with Article 230 of Spanish Corporate Enterprises Act | For | For | Management |
| 6 | Accept Report on and Ratify Sale of Rice Business | For | For | Management |
| 7 | Change Company Name to DEOLEO SA and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 8 | Amend Several Articles of Bylaws; Remove Article 43 and Consequently Renumber Articles 44 and 45; Add New Article 18 Bis to Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 11 | Advisory Vote on Remuneration Report | For | Against | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |
| 13.1 | Approve Merger by Absorption Project Entered into by Koipe Corporacion SLU, Tierras Marte SLU, and Company on March 31, 2011 | For | For | Management |
| 13.2 | Accept Merger Balance Sheet | For | For | Management |
| 13.3 | Approve Merger by Absorption of Koipe Corporacion SLU and Tierras Marte SLU | For | For | Management |
| 14 | Authorize Repurchase of Shares | For | For | Management |
| 15 | Authorize Increase in Capital up to 50 Percent Without Preemptive Rights; Void Previous Authorization and Amend Article 6 of Bylaws | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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TCC INTERNATIONAL HOLDINGS LTD. (FRMLY TCC HONG KONG CEMENT HOLDINGS)

Ticker: 01136 Security ID: G86973107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Declare Final Dividend | For | Did Not Vote | Management |
| 3a | Reelect Wu Yih Chin as Director | For | Did Not Vote | Management |
| 3b | Reelect Wang, Lishin, Elizabeth as Director | For | Did Not Vote | Management |
| 3c | Reelect Liao Poon Huai, Donald as Director | For | Did Not Vote | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |

TIANJIN DEVELOPMENT HOLDINGS LTD.

Ticker: 00882 Security ID: Y8822M103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Yu Rumin as Director | For | For | Management |
| 2b | Reelect Zhang Wenli as Director | For | Against | Management |
| 2c | Reelect Sun Zengyin as Director | For | Against | Management |
| 2d | Reelect Cheung Wing Yui, Edward as Director | For | Against | Management |
| 2e | Reelect Cheng Hon Kwan as Director | For | For | Management |
| 2f | Reelect Ng Yi Kum, Estella as Director | For | For | Management |
| 2g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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TITAN PETROCHEMICALS GROUP LIMITED (FORMERLY TITAN (HOLDINGS

Ticker: 01192 Security ID: G8890G103
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Tsoi Tin Chun as Executive Director | For | For | Management |
| 2b | Reelect Abraham Shek Lai Him as Independent Non-Executive Director | For | For | Management |
| 2c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme | For | Against | Management |

TRULY INTERNATIONAL HOLDINGS LTD.

Ticker: 00732 Security ID: G91019136
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Wong Pong Chun, James as Director | For | For | Management |
| 3a2 | Reelect Cheung Tat Sang, James as Director | For | For | Management |
| 3a3 | Reelect Li Jian Hua as Director | For | Against | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Final Dividend | For | Did Not Vote | Management |
| 3a | Reelect Jiang Deqing as Director | For | Did Not Vote | Management |
| 3b | Reelect Chen Jianhong as Director | For | Did Not Vote | Management |
| 3c | Reelect Li Jianwei as Director | For | Did Not Vote | Management |
| 3d | Reelect Chen Chunhua as Director | For | Did Not Vote | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | Did Not Vote | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |

WELLING HOLDING LTD

Ticker: 00382 Security ID: Y9536T103
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Share Consolidation | For | Did Not Vote | Management |
| 2 | Approve Assets Transfer Agreement | For | Did Not Vote | Management |
| 3 | Approve Connected Transaction with a Related Party | For | Did Not Vote | Management |

XIWANG SUGAR HOLDINGS CO., LTD.

Ticker: 02088 Security ID: G9827P109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Sun Xihu as Director | For | For | Management |
| 2b | Reelect Zhang Yan as Director | For | For | Management |
| 2c | Reelect Wang Di as Director | For | Against | Management |
| 2d | Reelect Song Jie as Director | For | For | Management |
| 2e | Reelect Shi Wei Chen as Director | For | For | Management |
| 2f | Reelect Wong Kai Ming as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

YONGYE INTERNATIONAL, INC.

Ticker: YONG Security ID: 98607B106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Zishen Wu | For | For | Management |
| 1.2 | Elect Director Taoran Sun | For | For | Management |
| 1.3 | Elect Director Qiang Zhao | For | For | Management |
| 1.4 | Elect Director Xiaochuan Guo | For | For | Management |
| 1.5 | Elect Director Sean Shao | For | For | Management |
| 1.6 | Elect Director Xindan Li | For | For | Management |
| 1.7 | Elect Director Rijun Zhang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

YUEXIU PROPERTY COMPANY LIMITED

Ticker: 00123 Security ID: Y9863Z102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Lu Zhifeng as Director | For | For | Management |
| 2b | Reelect Zhang Zhaoxing as Director | For | For | Management |
| 2c | Reelect Yu Lup Fat Joseph as Director | For | For | Management |
| 2d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4c | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

ZHONGPIN INC.

Ticker: HOGS Security ID: 98952K107
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Xianfu Zhu | For | For | Management |
| 1.2 | Elect Director Baoke Ben | For | For | Management |
| 1.3 | Elect Director Min Chen | For | For | Management |
| 1.4 | Elect Director Raymond Leal | For | For | Management |
| 1.5 | Elect Director Yaoguo Pan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

===== WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND =====

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: NOV 19, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of 157 Million New Shares for Future Share Exchange Offers; Amend Article 6 of Company Bylaws; Approve Listing of Shares on Madrid, Barcelona, Bilbao and Valencia Stock Exchanges | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in | None | None | Management |

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Compliance with Article 116 bis of the
Stock Market Law for Fiscal Year 2010
and Report on Modifications Made on
Board of Board Regulations

| | | | | |
|----|--|-----|---------|------------|
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreements with Allianz Global Investors AG | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with Allianz Deutschland AG | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special
Record Date: JUN 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 0.62 per Share | For | For | Management |
| 4 | Reelect Patrick Kron as Director | For | Against | Management |
| 5 | Reelect Candace Beinecke as Director | For | For | Management |
| 6 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 7 | Reelect James W Leng as Director | For | For | Management |
| 8 | Reelect Klaus Mangold as Director | For | For | Management |
| 9 | Reelect Alan Thomson as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| A1 | Change Date of Annual Meeting | For | For | Management |
| A2 | Amend Articles Re: Variable Remuneration | For | Against | Management |
| A3a | Approve Condition Precedent | For | For | Management |
| A3b | Amend Article 24 Re: Shareholder Rights Act | For | For | Management |
| A3c | Amend Article 25 Re: Shareholder Rights Act | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| A3d | Amend Article 26bis Re: Shareholder Rights Act | For | For | Management |
| A3e | Amend Article 28 Re: Shareholder Rights Act | For | For | Management |
| A3f | Amend Article 30 Re: Shareholder Rights Act | For | For | Management |
| A3g | Delete Article36bis | For | For | Management |
| A4a | Receive Special Board Report | None | None | Management |
| A4b | Receive Special Auditor Report | None | None | Management |
| A4c | Eliminate Preemptive Rights Re: Item A4d | For | Against | Management |
| A4d | Approve Issuance of Stock Options for Board Members | For | Against | Management |
| A4e | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| A4f | Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors | For | Against | Management |
| A4g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director | None | None | Management |
| B8a | Elect Stefan Descheemaecker as Director | For | Against | Management |
| B8b | Elect Paul Cornet de Ways Ruartas Director | For | Against | Management |
| B8c | Reelect Kees Storm as Independent Director | For | For | Management |
| B8d | Reelect Peter Harf as Independent Director | For | For | Management |
| B8e | Elect Olivier Goudet as Independent Director | For | For | Management |
| B9a | Approve Remuneration Report | For | Against | Management |
| B9b | Approve Omnibus Stock Plan | For | Against | Management |
| B10a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| B10b | Approve Change-of-Control Clause Re : US Dollar Notes | For | For | Management |
| B10c | Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement | For | For | Management |
| B10d | Approve Change-of-Control Clause Re : CAD Dollar Notes | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

 ASTELLAS PHARMA INC.

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Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Nogimori, Masafumi | For | For | Management |
| 2.2 | Elect Director Ishii, Yasuo | For | For | Management |
| 2.3 | Elect Director Hatanaka, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Yasutake, Shiro | For | For | Management |
| 2.5 | Elect Director Takai, Yasuyuki | For | For | Management |
| 2.6 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.7 | Elect Director Aikawa, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |

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11 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Igal Mayer as Director | For | For | Management |
| 4 | Re-elect Mary Francis as Director | For | For | Management |
| 5 | Re-elect Richard Goeltz as Director | For | For | Management |
| 6 | Re-elect Euleen Goh as Director | For | For | Management |
| 7 | Re-elect Michael Hawker as Director | For | For | Management |
| 8 | Re-elect Mark Hodges as Director | For | For | Management |
| 9 | Re-elect Andrew Moss as Director | For | For | Management |
| 10 | Re-elect Carole Piwnica as Director | For | For | Management |
| 11 | Re-elect Patrick Regan as Director | For | For | Management |
| 12 | Re-elect Colin Sharman as Director | For | For | Management |
| 13 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 14 | Re-elect Russell Walls as Director | For | For | Management |
| 15 | Re-elect Scott Wheway as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Approve Remuneration Report | For | For | Management |
| 21 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 22 | Approve EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Annual Bonus Plan 2011 | For | For | Management |
| 25 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 26 | Amend All Employee Share Ownership Plan | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise Market Purchase | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109

Meeting Date: MAY 04, 2011 Meeting Type: Special

Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV | For | For | Management |

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Reelect Giuseppe Mussari as Director | For | For | Management |
| 7 | Elect Marcus Schenck as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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|----|---|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | | | |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | For | For | Management |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Paul Anderson as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Michael Hartnall as Director | For | For | Management |
| 6 | Re-elect Linda Hudson as Director | For | For | Management |
| 7 | Re-elect Ian King as Director | For | For | Management |
| 8 | Re-elect Sir Peter Mason as Director | For | For | Management |
| 9 | Re-elect Richard Olver as Director | For | For | Management |
| 10 | Re-elect Roberto Quarta as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Harriet Green as Director | For | For | Management |
| 14 | Elect Peter Lynas as Director | For | For | Management |
| 15 | Elect Paula Rosput Reynolds as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Restricted Share Plan 2011 | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |

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|-----|---|-----|-----|------------|
| 5.2 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | For | Management |
| 7 | Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |
| 9 | Elect Auditors for Fiscal Year 2011 | For | For | Management |
| 10 | Amend Articles 1, 6, 9, 13 ter, 15, 16, 19, 20, 21, 22, 24, 28, 30, 31, 32, 48, 51, 52, 53, 54 and 56 of Company Bylaws | For | For | Management |
| 11 | Amend Articles 2, 3, 4, 5, 9, 10, 11, 18 and 20 of General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |
| 7 | Grant Board Authorization to Increase | For | For | Management |

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| Capital | | | | |
|---------|---|-----|-----|------------|
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Alison Carnwath as Director | For | For | Management |
| 4 | Elect Dambisa Moyo as Director | For | For | Management |
| 5 | Re-elect Marcus Agius as Director | For | For | Management |
| 6 | Re-elect David Booth as Director | For | For | Management |
| 7 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Robert Diamond Jr as Director | For | For | Management |
| 10 | Re-elect Simon Fraser as Director | For | For | Management |
| 11 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 12 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 13 | Re-elect Chris Lucas as Director | For | For | Management |
| 14 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 15 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of | For | For | Management |

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|----|---|-----|-----|------------|
| | Auditors | | | |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 23 | Approve Long-Term Incentive Plan | For | For | Management |
| 24 | Amend Group Share Value Plan | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Amend Articles Re: Length of | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Supervisory Board Member Term Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.18 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Philip Hampton | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 11 | Receive Information on Resignation of Georges Jacobs as Director | None | None | Management |
| 12 | Elect Pierre De Muelenaere as Director | For | For | Management |
| 13 | Approve Remuneration of Director Up for Election under Item 12 | For | For | Management |
| 14 | Transact Other Business | None | None | Management |

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Audit Committee | For | For | Management |
| 2 | Amend Articles Re: Appointments and Remuneration Committee | For | For | Management |
| 3 | Change Date of Annual Meeting | For | For | Management |
| 4 | Amend Articles Re: Convening Notice of General Meetings | For | For | Management |
| 5 | Amend Articles Re: Registration of Shares and Notification of Participation to the General Meeting | For | For | Management |
| 6 | Amend Articles Re: Representation at General Meetings | For | For | Management |
| 7 | Amend Articles Re: Composition of the Bureau - Minutes | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Amend Articles Re: Right to Ask Questions | For | For | Management |
| 9 | Amend Articles Re: Voting by Letter | For | For | Management |
| 10 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Fabio Barbosa as Director | For | For | Management |
| 5 | Elect Caio Koch-Weser as Director | For | For | Management |
| 6 | Elect Patrick Thomas as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Frank Chapman as Director | For | For | Management |
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Dr John Hood as Director | For | For | Management |
| 11 | Re-elect Martin Houston as Director | For | For | Management |
| 12 | Re-elect Sir David Manning as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Re-elect Philippe Varin as Director | For | For | Management |
| 15 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |

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|----|--|-----|-----|------------|
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Dr John Buchanan as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | For | Management |
| 4 | Re-elect Keith Rumble as Director | For | For | Management |
| 5 | Re-elect Dr John Schubert as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Elect Malcolm Broomhead as Director | For | For | Management |
| 8 | Elect Carolyn Hewson as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| | and Authorise Their Remuneration | | | |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Amend Long Term Incentive Plan | For | For | Management |
| 15 | Approve Grant of Share Awards to Marius Kloppers | For | For | Management |
| 16 | Amend the Constitution of BHP Billiton Limited | For | For | Management |
| 17 | Amend Articles of Association of BHP Billiton plc | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 6 | Reelect Herve Le Bouc as Director | For | Against | Management |
| 7 | Reelect Helman le Pas de Secheval as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 8 | Reelect Nonce Paolini as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 6 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities up to EUR 150 Million | For | Against | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 24 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 Above; and Item 19 of the April, 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | Against | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 4 | Re-elect Andrew Griffith as Director | For | For | Management |
| 5 | Re-elect James Murdoch as Director | For | For | Management |
| 6 | Re-elect Daniel Rimer as Director | For | For | Management |
| 7 | Re-elect David DeVoe as Director | For | For | Management |
| 8 | Re-elect Allan Leighton as Director | For | For | Management |
| 9 | Re-elect Arthur Siskind as Director | For | For | Management |
| 10 | Re-elect David Evans as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights
 16 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 2.2 | Elect Director Uchida, Tsuneji | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.5 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.6 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.7 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 2.8 | Elect Director Iwashita, Tomonori | For | For | Management |
| 2.9 | Elect Director Osawa, Masahiro | For | For | Management |
| 2.10 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.11 | Elect Director Shimizu, Katsuichi | For | For | Management |
| 2.12 | Elect Director Banba, Ryoichi | For | For | Management |
| 2.13 | Elect Director Honma, Toshio | For | For | Management |
| 2.14 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.15 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.16 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.17 | Elect Director Maeda, Masaya | For | For | Management |
| 2.18 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.19 | Elect Director Araki, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | For | Management |
| 3g | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lu Yimin as Director | For | For | Management |
| 3a2 | Reelect Li Fushen as Director | For | For | Management |
| 3a3 | Reelect Cesareo Alierta Izuel as Director | For | Against | Management |
| 3a4 | Reelect Wong Wai Ming as Director | For | For | Management |
| 3a5 | Reelect Cai Hongbin as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |

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|----|---|-----|---------|------------|
| 4 | Approve Allocation of Income and Dividends of EUR 2.11 per Share | For | For | Management |
| 5 | Elect Bernard Arnault as Director | For | Against | Management |
| 6 | Elect Sidney Toledano as Director | For | For | Management |
| 7 | Elect Pierre Gode as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13 | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13 | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
Meeting Date: NOV 24, 2010 Meeting Type: Special
Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Non-Exempt Continuing Connected Transactions | For | For | Management |
| 2 | Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions | For | For | Management |

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 CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Declare Final Dividend | For | For | Management |
| 1c1 | Reelect Wang Yilin as Non-Executive Director | For | For | Management |
| 1c2 | Reelect Li Fanrong as Executive Director | For | For | Management |
| 1c3 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c4 | Reelect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

 CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUL 29, 2010 Meeting Type: Annual/Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement and its Remuneration to Sevriena 1 | For | For | Management |
| 2 | Approve Allocation of Spin-Off Premium | For | For | Management |
| 3 | Delegation of Powers to the Board to Execute all Formalities Pursuant to Spin-Off Above | For | For | Management |
| 4 | Ratify Appointment of Olivier Klein as Director | For | Against | Management |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Antoine Gosset Grainville as Director | For | Against | Management |
| 6 | Ratify Appointment of Philippe Wahl as Director | For | Against | Management |
| 7 | Ratify Appointment of Pierre Garcin as Censor | For | For | Management |
| 8 | Ratify Appointment of Marcia Campbell as Director | For | Against | Management |
| 9 | Ratify Appointment of Stephane Pallez as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

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Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | Against | Management |
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | Against | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.45 per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Transaction Related to Tax Consolidation | For | For | Management |
| 6 | Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Fondations | For | For | Management |
| 7 | Elect Caroline Catoire as Director | For | For | Management |
| 8 | Elect Christian Streiff as Director | For | For | Management |
| 9 | Reelect Laurence Dors Meary as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Claude Henry as Director | For | Against | Management |
| 12 | Reelect Bernard Lepot as Director | For | Against | Management |
| 13 | Reelect Michel Michaut as Director | For | Against | Management |
| 14 | Reelect Francois Veverka as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Article 31 of Bylaws Re: Dividends | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For | For | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Maeve Carton as a Director | For | For | Management |
| 4b | Reelect Bill Egan as a Director | For | For | Management |
| 4c | Reelect Utz-Hellmuth Felcht as a Director | For | For | Management |
| 4d | Reelect Nicky Hartery as a Director | For | For | Management |
| 4e | Reelect Jan de Jong as a Director | For | For | Management |
| 4f | Reelect John Kennedy as a Director | For | For | Management |
| 4g | Reelect Myles Lee as a Director | For | For | Management |
| 4h | Reelect Albert Manifold as a Director | For | For | Management |
| 4i | Reelect Kieran McGowan as a Director | For | For | Management |
| 4j | Reelect Dan O'Connor as a Director | For | For | Management |
| 4k | Reelect Liam O'Mahony as a Director | For | For | Management |
| 4l | Reelect Mark Towe as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital | For | For | Management |

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|------|---|------|---------|------------|
| | Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | | | |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 6 | Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona | For | For | Management |
| 8.B | Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 8.C | Approve Merger by Absorption of Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors | For | For | Management |
| 19 | Advisory Vote on Remuneration Report | For | For | Management |
| 20 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 30 | | | |
| 2.1 | Elect Director Shoda, Takashi | For | For | Management |
| 2.2 | Elect Director Nakayama, Joji | For | For | Management |
| 2.3 | Elect Director Une, Tsutomu | For | For | Management |
| 2.4 | Elect Director Ogita, Takeshi | For | For | Management |
| 2.5 | Elect Director Hirokawa, Kazunori | For | For | Management |
| 2.6 | Elect Director Okimoto, Takashi | For | For | Management |
| 2.7 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.9 | Elect Director Anzai, Yuuichiro | For | For | Management |
| 2.10 | Elect Director Sato, Yuuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Koike, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Chiba, Takashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Ratify Appointment of Yoshihiro Kawabata as Director | For | For | Management |
| 5 | Reelect Bruno Bonnell as Director | For | For | Management |
| 6 | Reelect Bernard Hours as Director | For | For | Management |
| 7 | Reelect Yoshihiro Kawabata as Director | For | For | Management |
| 8 | Reelect Jacques Vincent as Director | For | For | Management |
| 9 | Elect Isabelle Seillier as Director | For | For | Management |
| 10 | Elect Jean-Michel Severino as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 12 | Approve Agreement with Bernard Hours | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Acquisitions | | | |
| 19 | Authorize Capitalization of Reserves of For Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Authorize Share Repurchase Program For For Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | For | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | For | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus | For | For | Management |

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Zumwinkel

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

E.ON AG

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | for Fiscal 2010 | | | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3 | Elect Director Takahashi, Makoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshino, Shigeo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Higashikawa, Hajime | For | For | Management |
| 4.3 | Appoint Statutory Auditor Harayama, Kiyomi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees | Against | Against | Shareholder |
| 7 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops | Against | Against | Shareholder |
| 8 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops | Against | Against | Shareholder |

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A.1 | Approve Discharge of General and Supervisory Board | For | For | Shareholder |
| 3.A.2 | Approve Discharge of Executive Board | For | For | Shareholder |
| 3.A.3 | Approve Discharge of Statutory Auditor | For | For | Shareholder |
| 3B | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8A | Elect Parpublica SGPS as Director | For | For | Management |
| 8B | Elect Jose de Melo Energia SGPS as Director | For | For | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Miyahara, Junji | For | For | Management |
| 1.3 | Elect Director Yabuki, Kimitoshi | For | For | Management |
| 1.4 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.5 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.6 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.7 | Elect Director Masuda, Koichi | For | For | Management |
| 1.8 | Elect Director Kano, Norio | For | For | Management |
| 1.9 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.10 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.11 | Elect Director Matsui, Hideaki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113

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Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special

Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |
| 7 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENEL SPA

Ticker: ENEL

Security ID: T3679P115

Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Elect Michael Treschow as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011 | For | Did Not Vote | Management |

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| | | | | |
|------|--|------|---------|------------------|
| 9.1 | Determine Number of Members (12) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | Did Not | Vote Management |
| 9.3 | Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors | For | Did Not | Vote Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote Management |
| 9.5 | Approve Omission of Remuneration of Members of the Nomination Committee | For | Did Not | Vote Management |
| 9.6 | Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 9.7 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not | Vote Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 11.1 | Approve 2011 Share Matching Plan for All Employees | For | Did Not | Vote Management |
| 11.2 | Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees | For | Did Not | Vote Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | Did Not | Vote Management |
| 11.4 | Approve 2011 Share Matching Plan for Key Contributors | For | Did Not | Vote Management |
| 11.5 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors | For | Did Not | Vote Management |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For | Did Not | Vote Management |
| 11.7 | Approve 2011 Restricted Stock Plan for Executives | For | Did Not | Vote Management |
| 11.8 | Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives | For | Did Not | Vote Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Did Not | Vote Management |
| 12 | Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans | For | Did Not | Vote Management |
| 13 | Amend Corporate Purpose | For | Did Not | Vote Management |
| 14 | General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | Did Not | Vote Shareholder |
| 15 | Close Meeting | None | None | Management |

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 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Mino Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

 FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect David A Crawford as a Director | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Approve Amendment to the Company's Constitution Regarding Shareholder Dividend Provisions | For | For | Management |
| 3 | Approve the Grant of Up to 487,700 Shares to Ian Johnston, Chief Executive Officer, Under the Foster's Long Term Incentive Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Court
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Foster's Group Limited and Its Shareholders | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Reduction in the Company's Issued Share Capital by A\$1.2 Billion by Paying its Subsidiary, Foster's Australia Limited, an Equal Amount | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Management Report For Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |

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|-----|---|-----|-----|------------|
| 4 | Authorize Increase in Capital Charged to Retained Earnings Account via Issuance of New Shares for 1:1 Bonus Issue, and Amend Articles 5 and 6 Accordingly | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Re-appoint PricewaterhouseCoopers as Auditors of Individual and Consolidated Group for Fiscal Year 2011 | For | For | Management |
| 7.1 | Ratify Co-option and Elect Ramon Adell Ramon as New Director | For | For | Management |
| 7.2 | Ratify Co-option and Elect Nemesio Fernandez-Cuesta Luca de Tena as New Director | For | For | Management |
| 7.3 | Ratify Co-option and Elect Felipe Gonzalez Marquez as New Director | For | For | Management |
| 8.1 | Amend Articles 28, 29, 51 bis, 57, and 66 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 18 and 44 of Bylaws Re: Bond Issuance and Board Remuneration | For | For | Management |
| 8.3 | Amend Articles 12, 34, 37, 39, 41, 51, 62, 71, and Transitory Article of Bylaws | For | For | Management |
| 8.4 | Adopt New Bylaws | For | For | Management |
| 9.1 | Amend Articles 2, 12, and 19 of General Meeting Guidelines Re: Powers of Shareholder's General Meetings, Holding of General Meetings, and Proposals | For | For | Management |
| 9.2 | Amend Articles 4 and 6 Re: Convening the General Meeting, and Available Information from Meeting Notice Date | For | For | Management |
| 10 | Advisory Vote on Annual Remuneration Report | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Albert Frere as Director | For | Against | Management |
| 7 | Reelect Edmond Alphandery as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Rene Carron as Director | For | For | Management |
| 10 | Reelect Thierry de Rudder as Director | For | For | Management |
| 11 | Elect Francoise Malrieu as Director | For | For | Management |

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|----|---|---------|---------|-------------|
| 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Close Meeting | None | None | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8b | Receive Auditor's and Auditing Committee's Reports | None | None | Management |
| 8c | Receive Chairman's Report About Board Work | None | None | Management |
| 8d | Receive Report of the Chairman of the Nominating Committee | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and | For | For | Management |

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|----|---|------|---------|------------|
| 11 | Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors | For | For | Management |
| 13 | Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee | For | Against | Management |
| 14 | Amend Articles of Association to Comply with the New Swedish Companies Act | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Close Meeting | None | None | Management |

HANG SENG BANK

Ticker: 00011 Security ID: Y30327103
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Ch'ien as Director | For | For | Management |
| 2b | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2c | Elect L Y Chiang as Director | For | For | Management |
| 2d | Reelect Jenkin Hui as Director | For | For | Management |
| 2e | Elect Sarah C Legg as Director | For | For | Management |
| 2f | Elect Mark S McCombe as Director | For | For | Management |
| 2g | Elect Michael W K Wu as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kondo, Koichi | For | For | Management |
| 3.2 | Elect Director Ito, Takano | For | For | Management |
| 3.3 | Elect Director Hamada, Akio | For | For | Management |
| 3.4 | Elect Director Oyama, Tatsuhiro | For | For | Management |
| 3.5 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.6 | Elect Director Kawanabe, Tomohiko | For | For | Management |
| 3.7 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.8 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.9 | Elect Director Fukui, Takeo | For | For | Management |
| 3.10 | Elect Director Yamada, Takuji | For | For | Management |
| 3.11 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.12 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Abe, Hirotake | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iwashita, Tomochika | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.31 Per Share | For | For | Management |
| 3a | Elect Kwok Chi Piu, Bill as Director | For | For | Management |
| 3b | Elect Lee Kwan Ho, Vincent Marshall as Director | For | Against | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7a | Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and | For | For | Management |

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|----|--|-----|-----|------------|
| | Members of Certain Board Committees | | | |
| 8 | Amend Articles of Association of the Company | For | For | Management |
| 9 | Amend Articles Re: Nomination of Directors | For | For | Management |
| 10 | Amend Articles Re: Board Related | For | For | Management |

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mogi, Yuuzaburo | For | For | Management |
| 1.2 | Elect Director Kono, Eiko | For | For | Management |
| 1.3 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.4 | Elect Director Koeda, Itaru | For | For | Management |
| 1.5 | Elect Director Aso, Yutaka | For | For | Management |
| 1.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 1.7 | Elect Director Hamada, Hiroshi | For | For | Management |
| 1.8 | Elect Director Ema, Kenji | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Articles to Allow Board Size to Exceed 10 Members | Against | Against | Shareholder |
| 4 | Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation | Against | For | Shareholder |
| 5 | Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock | Against | For | Shareholder |
| 6 | Amend Articles to Prohibit Hedging of Incentive Stock Options | Against | For | Shareholder |
| 7 | Amend Articles to Increase Number of Executive Officers to At Least Five | Against | Against | Shareholder |
| 8 | Amend Articles to Require a Nonexecutive Board Chairman | Against | For | Shareholder |
| 9 | Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | Against | For | Shareholder |
| 10 | Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits | Against | Against | Shareholder |
| 11 | Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers | Against | For | Shareholder |
| 12 | Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan | Against | Against | Shareholder |
| 13 | Amend Articles to Require Disclosure of Director and Officer Scholastic Records | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure of Director Nomination Criteria | Against | Against | Shareholder |
| 15 | Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards | Against | Against | Shareholder |
| 16 | Amend Articles to Require Preparation, Disclosure of Director Code of Ethics | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 17 | Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability | Against | Against | Shareholder |
| 18 | Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management | Against | Against | Shareholder |
| 19 | Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion | Against | For | Shareholder |
| 20 | Amend Articles to Empower Board to Hire Legal Counsel Independently from Management | Against | For | Shareholder |
| 21 | Amend Articles to Require Linking Option Exercise Prices to a Stock Index | Against | Against | Shareholder |
| 22 | Amend Articles to Prohibit Use of Restricted Stock | Against | Against | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Elect Laura Cha as Director | For | For | Management |
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Re-elect Rona Fairhead as Director | For | For | Management |
| 3f | Re-elect Douglas Flint as Director | For | For | Management |
| 3g | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3h | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Re-elect William Laidlaw as Director | For | For | Management |
| 3k | Re-elect Janis Lomax as Director | For | For | Management |
| 3l | Elect Iain Mackay as Director | For | For | Management |
| 3m | Re-elect Gwyn Morgan as Director | For | For | Management |
| 3n | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3o | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3p | Re-elect John Thornton as Director | For | For | Management |
| 3q | Re-elect Sir Brian Williamson as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Approve Share Plan 2011 | For | For | Management |
| 8 | Approve Fees Payable to Non-Executive Directors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3b | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3c | Reelect Holger Kluge as Director | For | For | Management |
| 3d | Reelect William Shurniak as Director | For | For | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditor and Authorize Board to Fix Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Articles of Association | For | For | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements for FY 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Authorize Capital Increase of up to EUR 1.91 Billion via Capitalization of Reserves, and Amend Article 5 Accordingly | For | For | Management |
| 7 | Approve 2011-2013 Restricted Stock Plan | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities of up to 50 percent, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |

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|------|---|-----|-----|------------|
| 9 | Authorize Issuance of Convertible Bonds/Debentures Including Warrants without Preemptive Rights up to EUR 5 Billion | For | For | Management |
| 10 | Authorize Issuance of (i) Bonds/Debentures/Preferred Stock up to Aggregate Nominal Amount of EUR 20 Billion, and (ii) Notes up to EUR 6 Billion | For | For | Management |
| 11 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 12 | Authorize Board to Create and Fund Associations and Foundations | For | For | Management |
| 13.1 | Amend Article 1 Re: include Concept of Corporate Governance System and Corporate Interest | For | For | Management |
| 13.2 | Amend Several Articles Re: Technical and Textual Adjustments | For | For | Management |
| 13.3 | Amend Several Articles Re: General Meeting Rules | For | For | Management |
| 13.4 | Amend Several Articles Re: Technical and Textual Adjustments on General Meeting Rules | For | For | Management |
| 13.5 | Amend Several Articles Re: Voting Rights | For | For | Management |
| 13.6 | Amend Articles Re: Board and Committees | For | For | Management |
| 13.7 | Adopt Restated Bylaws | For | For | Management |
| 14 | Amend General Meeting Regulations | For | For | Management |
| 15 | Approve Merger by Absorption of Iberdrola Renovables SA | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Advisory Vote on Remuneration Report | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 02, 2011 Meeting Type: Annual
Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Burnett as Director | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Re-elect Robert Dyrbus as Director | For | For | Management |
| 7 | Re-elect Michael Herlihy as Director | For | For | Management |
| 8 | Re-elect Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Re-elect Amancio Ortega Gaona as Director | For | Against | Management |
| 4.2 | Re-elect Pablo Isla Alvarez de Tejera as Director | For | For | Management |
| 4.3 | Re-elect Juan Manuel Urgoiti as Director | For | Against | Management |
| 5.1 | Elect Nils Smedegaard Andersen as Director | For | For | Management |
| 5.2 | Elect Emilio Saracho Rodriguez de Torres as Director | For | For | Management |
| 6 | Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Control Committee, and Nomination and Remuneration Committee | For | For | Management |
| 7 | Amend Article 15 of General Meeting Regulations | For | For | Management |
| 8 | Re-elect Auditors | For | For | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special

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Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Equity with Preemptive Rights | For | For | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Mori, Shosuke | For | For | Management |
| 2.2 | Elect Director Yagi, Makoto | For | For | Management |
| 2.3 | Elect Director Ikari, Masafumi | For | For | Management |
| 2.4 | Elect Director Ikoma, Masao | For | For | Management |
| 2.5 | Elect Director Toyomatsu, Hideki | For | For | Management |
| 2.6 | Elect Director Kagawa, Jiro | For | For | Management |
| 2.7 | Elect Director Hiroe, Yuzuru | For | For | Management |
| 2.8 | Elect Director Hashimoto, Noriaki | For | For | Management |
| 2.9 | Elect Director Mukae, Yoichi | For | For | Management |
| 2.10 | Elect Director Doi, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Shirai, Ryohei | For | For | Management |
| 2.12 | Elect Director Iwane, Shigeki | For | For | Management |
| 2.13 | Elect Director Iwatani, Masahiro | For | For | Management |
| 2.14 | Elect Director Yashima, Yasuhiro | For | For | Management |
| 2.15 | Elect Director Kawabe, Tatsuya | For | For | Management |
| 2.16 | Elect Director Inada, Yutaka | For | For | Management |
| 2.17 | Elect Director Inoue, Noriyuki | For | Against | Management |
| 2.18 | Elect Director Tsujii, Akio | For | For | Management |
| 2.19 | Elect Director Tamakoshi, Ryosuke | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kanno, Sakae | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tamura, Yasunari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Izumi, Masahiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Dohi, Takaharu | For | For | Management |
| 3.5 | Appoint Statutory Auditor Morishita, Yoichi | For | For | Management |
| 3.6 | Appoint Statutory Auditor Yoshimura, Motoyuki | For | Against | Management |
| 3.7 | Appoint Statutory Auditor Makimura, Hisako | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder | Against | Against | Shareholder |

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| | Meetings | | | |
|----|--|---------|---------|-------------|
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger | Against | Against | Shareholder |
| 15 | Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless | Against | Against | Shareholder |
| 16 | Remove President Makoto Yagi from the Board | Against | Against | Shareholder |
| 17 | Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity | Against | Against | Shareholder |
| 18 | Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended | Against | Against | Shareholder |
| 19 | Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety | Against | Against | Shareholder |
| 20 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 21 | Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan | Against | Against | Shareholder |

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 9 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Proposal to Amend the Remuneration of the Supervisory Board | For | For | Management |
| 11 | Opportunity to Make Recommendations | None | None | Management |
| 12 | Elect J.B.M. Streppel to Supervisory Board | For | For | Management |
| 13 | Elect M.Bischoff to Supervisory Board | For | For | Management |
| 14 | Elect C.M. Hooymans to Supervisory Board | For | For | Management |
| 15 | Composition of Supervisory Board | None | None | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital by | For | For | Management |

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|----|----------------------------------|------|------|------------|
| | Cancellation of Shares | | | |
| 18 | Other Business and Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Elect F.A.Van Houten to Management Board as CEO | For | For | Management |
| 3b | Elect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 3c | Elect P.A.J. Nota to Management Board | For | For | Management |
| 4a | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |
| 4b | Reelect J.M. Thompson to Supervisory Board | For | For | Management |
| 4c | Reelect H. von Prondzynski to Supervisory Board | For | For | Management |
| 4d | Elect J.P. Tai to Supervisory Board | For | For | Management |
| 5 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Other Business | None | None | Management |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|---|-----|---------|------------|
| 5 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 6 | Reelect Cornelis van Lede as Director | For | Against | Management |
| 7 | Elect Sian Herbert-Jones as Director | For | For | Management |
| 8 | Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Spin-Off Agreement with Air Liquide France Industrie | For | For | Management |
| 12 | Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | For | Management |
| 13 | Approve Spin-Off Agreement with Cryopal | For | For | Management |
| 14 | Approve Spin-Off Agreement with Air Liquide Engineering | For | For | Management |
| 15 | Approve Spin-Off Agreement with Air Liquide Services | For | For | Management |
| 16 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 4 | Reelect Liliane Bettencourt as Director | For | For | Management |
| 5 | Reelect Annette Roux as Director | For | For | Management |
| 6 | Reelect Charles Henri Filippi as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Issuance of Equity or | For | For | Management |

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|----|--|-----|---------|------------|
| | Equity-Linked Securities with Preemptive Rights, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million | | | |
| 10 | Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGE

Ticker: LG Security ID: F54432111
Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Elect Baudouin Prot as Director | For | Against | Management |
| 6 | Reelect Philippe Dauman as Director | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to EUR 160 Million to for a Private Placement | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue | For | For | Management |

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|----|--|-----|---------|------------|
| | or Increase in Par Value | | | |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 29 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 5 | Elect Delphine Arnault as Director | For | For | Management |
| 6 | Elect Nicolas Bazire as Director | For | For | Management |
| 7 | Elect Antonio Belloni as Director | For | For | Management |
| 8 | Elect Charles de Croisset as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Elect Diego Della Valle as Director | For | Against | Management |
| 10 | Elect Pierre Gode as Director | For | For | Management |
| 11 | Elect Gilles Hennessy as Director | For | Against | Management |
| 12 | Elect Marie-Josée Kravis as Director | For | For | Management |
| 13 | Appoint Patrick Houel as Censor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors | For | Against | Management |
| 20 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 22 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | Against | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Reelect Peter Kuepfer to the Supervisory Board | For | Against | Management |
| 6b | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 39 | For | For | Management |
| 2.1 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.2 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.3 | Elect Director Ueda, Ryoichi | For | For | Management |
| 2.4 | Elect Director Yano, Masahide | For | For | Management |
| 2.5 | Elect Director Nabeshima, Hideyuki | For | For | Management |
| 2.6 | Elect Director Nakahara, Hideto | For | For | Management |

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|------|---|-----|---------|------------|
| 2.7 | Elect Director Fujimura, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Nagai, Yasuo | For | For | Management |
| 2.9 | Elect Director Nomakuchi, Tamotsu | For | For | Management |
| 2.10 | Elect Director Ito, Kunio | For | For | Management |
| 2.11 | Elect Director Tsukuda, Kazuo | For | Against | Management |
| 2.12 | Elect Director Kato, Ryoza | For | For | Management |
| 2.13 | Elect Director Konno, Hidehiro | For | For | Management |
| 3 | Appoint Statutory Auditor Noma, Osamu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Okihara, Takamune | For | For | Management |
| 2.2 | Elect Director Okauchi, Kinya | For | For | Management |
| 2.3 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 2.4 | Elect Director Tanaka, Tatsuo | For | For | Management |
| 2.5 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 2.6 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.7 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 2.8 | Elect Director Hasegawa, Masao | For | For | Management |
| 2.9 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 2.10 | Elect Director Teraoka, Shunsuke | For | For | Management |
| 2.11 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.12 | Elect Director Oyamada, Takashi | For | For | Management |
| 2.13 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.14 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.15 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 2.16 | Elect Director Otoshi, Takuma | For | For | Management |
| 3 | Appoint Statutory Auditor Nemoto, Takehiko | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital | For | For | Management |
| 3.1 | Elect Director Sato, Yasuhiro | For | For | Management |
| 3.2 | Elect Director Nishizawa, Junichi | For | For | Management |
| 3.3 | Elect Director Tsuchiya, Mitsuaki | For | For | Management |
| 3.4 | Elect Director Kono, Masaaki | For | For | Management |
| 3.5 | Elect Director Nomiyama, Akihiko | For | For | Management |
| 3.6 | Elect Director Ohashi, Mitsuo | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 3.7 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iyoda, Toshinari | For | For | Management |
| 4.3 | Appoint Statutory Auditor Imai, Isao | For | For | Management |
| 5 | Amend Articles to Require Sound Corporate Evaluations | Against | Against | Shareholder |
| 6 | Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo) | Against | Against | Shareholder |
| 7 | Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers | Against | For | Shareholder |
| 9 | Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | For | Shareholder |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase | For | For | Management |

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Plan

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Amitani, Shunsuke | For | For | Management |
| 2.2 | Appoint Statutory Auditor Makitani, Yoshitaka | For | For | Management |
| 2.3 | Appoint Statutory Auditor Iwamoto, Shigeru | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Motobayashi, Toru | For | For | Management |
| 2.5 | Appoint Statutory Auditor Tomonaga, Michiko | For | For | Management |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and | For | Did Not Vote | Management |

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| | | | |
|-----|---|-----|-------------------------|
| | Statutory Reports | | |
| 8 | Approve Allocation of Income and Dividends of EUR 0.29 per Share | For | Did Not Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | Did Not Vote Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 12 | Fix Number of Auditors at One | For | Did Not Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | Did Not Vote Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 17a | Authorize Share Repurchase Program | For | Did Not Vote Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | Did Not Vote Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 20a | Approve 2011 Share Matching Plan | For | Did Not Vote Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | Did Not Vote Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2011 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 10 for Each Novo | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| | Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 | | | |
| 5.1a | Reelect Sten Scheibye as Director | For | For | Management |
| 5.1b | Reelect Goran Ando as Director | For | For | Management |
| 5.1c | Elect Bruno Angelici as New Director | For | For | Management |
| 5.1d | Reelect Henrik Gurtler as Director | For | For | Management |
| 5.1e | Elect Thomas Koestler as New Director | For | For | Management |
| 5.1f | Reelect Kurt Nielsen as Director | For | For | Management |
| 5.1g | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5.1h | Reelect Jorgen Wedel as Director | For | For | Management |
| 5.2 | Elect Sten Scheibye as Chairman of the Board | For | For | Management |
| 5.3 | Elect Goran Ando as Vice Chairman of the Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | Against | Management |
| 7.3a | Delete Article 2 Specifying Location of Registered Office | For | For | Management |
| 7.3b | Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers | For | For | Management |
| 7.3c | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Other Business | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2600 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Shindo, Tsutomu | For | For | Management |
| 3.2 | Elect Director Kagawa, Wataru | For | For | Management |
| 3.3 | Elect Director Yoshizawa, Kazuhiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshizawa, Shuro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yoshizawa, Kyoichi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Morosawa, Haruo | For | For | Management |
| 4.4 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

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Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

 PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | | | |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Howard Davies as Director | For | For | Management |
| 5 | Elect John Foley as Director | For | For | Management |
| 6 | Elect Paul Manduca as Director | For | For | Management |
| 7 | Elect Michael Wells as Director | For | For | Management |
| 8 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 9 | Re-elect Robert Devey as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Bridget Macaskill as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 19 | Re-elect Lord Turnbull as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend International Savings Related Share Option Scheme | For | For | Management |
| 29 | Amend International Assurance Sharesave Plan | For | For | Management |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting | For | For | Management |
| 7 | Reelect Antonio Brufau Niubo as Director | For | Against | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Tom Albanese as Director | For | For | Management |
| 4 | Re-elect Robert Brown as Director | For | For | Management |
| 5 | Re-elect Vivienne Cox as Director | For | For | Management |
| 6 | Re-elect Jan du Plessis as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Andrew Gould as Director | For | For | Management |
| 12 | Re-elect Lord Kerr as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Elect Stephen Mayne | Against | Against | Shareholder |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Amend Performance Share Plan | For | For | Management |
| 18 | Amend Share Ownership Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Linda Stuntz as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Simon Henry as Director | For | For | Management |
| 8 | Re-elect Charles Holliday as Director | For | For | Management |
| 9 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 10 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Jorma Ollila as Director | For | For | Management |
| 13 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 14 | Re-elect Peter Voser as Director | For | For | Management |
| 15 | Re-elect Hans Wijers as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Mark Armour as Director | For | For | Management |
| 4 | Elect Howard Willard as Director | For | For | Management |
| 5 | Re-elect Meyer Kahn as Director | For | For | Management |
| 6 | Re-elect John Manser as Director | For | For | Management |
| 7 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 10 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on | For | For | Management |

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| Related-Party Transactions | | | | |
|----------------------------|---|---------|--|------------|
| 5 | Ratify Appointment of Anand Mahindra as For Supervisory Board Member | Against | | Management |
| 6 | Elect Betsy Atkins as Supervisory Board For Member | For | | Management |
| 7 | Elect Jeong H. Kim as Supervisory Board For Member | For | | Management |
| 8 | Elect Dominique Senequier as For Supervisory Board Member | For | | Management |
| 9 | Approve Remuneration of Supervisory For Board Members in the Aggregate Amount of EUR 1 Million | For | | Management |
| 10 | Authorize Repurchase of Up to 10 For Percent of Issued Share Capital | For | | Management |
| 11 | Amend Article 11 Re: Age Limit for For Supervisory Board Members | For | | Management |
| 12 | Amend Article 16 of Bylaws Re: Censors For | For | | Management |
| 13 | Approve Reduction in Par Value from EUR For 8 to EUR 4 and Amend Bylaws Accordingly | For | | Management |
| 14 | Authorize Issuance of Equity or For Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | | Management |
| 15 | Authorize Capitalization of Reserves For for Bonus Issue or Increase in Par Value | For | | Management |
| 16 | Authorize Issuance of Equity or For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million | For | | Management |
| 17 | Authorize Board to Increase Capital in For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | | Management |
| 18 | Authorize Capital Increase for Future For Exchange Offers | For | | Management |
| 19 | Approve Issuance of Shares Up to EUR For 108 Million for a Private Placement | For | | Management |
| 20 | Authorize up to 1 Percent of Issued For Capital for Use in Stock Option Plan | For | | Management |
| 21 | Authorize up to 0.03 Percent of Issued For Capital for Use in Restricted Stock Plan | For | | Management |
| 22 | Approve Employee Stock Purchase Plan For | For | | Management |
| 23 | Approve Employee Stock Purchase Plan For Reserved for International Employees | For | | Management |
| 24 | Approve Reduction in Share Capital via For Cancellation of Repurchased Shares | For | | Management |
| 25 | Authorize Filing of Required For Documents/Other Formalities | For | | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nick Baldwin as Director | For | For | Management |
| 5 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Suzuki, Toshifumi | For | For | Management |
| 2.2 | Elect Director Murata, Noritoshi | For | For | Management |
| 2.3 | Elect Director Goto, Katsuhiro | For | For | Management |
| 2.4 | Elect Director Kobayashi, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ito, Junro | For | For | Management |
| 2.6 | Elect Director Takahashi, Kunio | For | For | Management |
| 2.7 | Elect Director Kamei, Atsushi | For | For | Management |
| 2.8 | Elect Director Isaka, Ryuichi | For | For | Management |
| 2.9 | Elect Director Yamashita, Kunio | For | For | Management |
| 2.10 | Elect Director Anzai, Takashi | For | For | Management |
| 2.11 | Elect Director Otaka, Zenko | For | For | Management |
| 2.12 | Elect Director Okubo, Tsuneo | For | For | Management |
| 2.13 | Elect Director Shimizu, Noritaka | For | For | Management |
| 2.14 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.15 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.1 | Elect Director Saito, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Ono, Yoshiaki | For | For | Management |
| 2.3 | Elect Director Takasugi, Koji | For | For | Management |
| 2.4 | Elect Director Ishihara, Toshinobu | For | For | Management |
| 2.5 | Elect Director Frank Peter Popoff | For | Against | Management |
| 2.6 | Elect Director Miyazaki, Tsuyoshi | For | For | Management |
| 2.7 | Elect Director Fukui, Toshihiko | For | For | Management |
| 2.8 | Elect Director Miyajima, Masaki | For | For | Management |
| 2.9 | Elect Director Kasahara, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Onezawa, Hidenori | For | For | Management |
| 2.11 | Elect Director Nakamura, Ken | For | For | Management |
| 2.12 | Elect Director Matsui, Yukihiro | For | For | Management |
| 2.13 | Elect Director Okamoto, Hiroaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Watase, Masahiko | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nagano, Kiyoshi | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Approve Affiliation Agreements with Siemens Finance GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Amend Corporate Purpose | Against | Against | Shareholder |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Reelect Simon Israel as Director | For | For | Management |
| 4 | Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SNAM RETE GAS S.P.A.

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Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Steve Bertamini as Director | For | For | Management |
| 5 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 6 | Re-elect Richard Delbridge as Director | For | For | Management |
| 7 | Re-elect Jamie Dundas as Director | For | For | Management |
| 8 | Re-elect Val Gooding as Director | For | For | Management |
| 9 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 10 | Re-elect Simon Lowth as Director | For | For | Management |
| 11 | Re-elect Rudy Markham as Director | For | For | Management |
| 12 | Re-elect Ruth Markland as Director | For | For | Management |
| 13 | Re-elect Richard Meddings as Director | For | For | Management |
| 14 | Re-elect John Paynter as Director | For | For | Management |
| 15 | Re-elect John Peace as Director | For | For | Management |
| 16 | Re-elect Mike Rees as Director | For | For | Management |
| 17 | Re-elect Peter Sands as Director | For | For | Management |
| 18 | Re-elect Paul Skinner as Director | For | For | Management |
| 19 | Re-elect Oliver Stocken as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Approve 2011 Share Plan | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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STATOIL ASA

Ticker: STL Security ID: R8413J103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.25 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shimosuma, Hiroshi | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Tomono, Hiroshi | For | For | Management |
| 1.3 | Elect Director Honbe, Fumio | For | For | Management |
| 1.4 | Elect Director Tozaki, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Kozuka, Shuichiro | For | For | Management |
| 1.6 | Elect Director Takii, Michiharu | For | For | Management |
| 1.7 | Elect Director Miki, Shinichi | For | For | Management |
| 1.8 | Elect Director Hotta, Yoshitaka | For | For | Management |
| 1.9 | Elect Director Nogi, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Okuda, Shinya | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Oku, Masayuki | For | For | Management |
| 2.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 2.3 | Elect Director Kubo, Tetsuya | For | For | Management |
| 2.4 | Elect Director Nakanishi, Satoru | For | For | Management |
| 2.5 | Elect Director Jyono, Kazuya | For | For | Management |
| 2.6 | Elect Director Danno, Koichi | For | For | Management |
| 2.7 | Elect Director Ito, Yujiro | For | For | Management |
| 2.8 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 2.9 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 2.10 | Elect Director Nomura, Kuniaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mizoguchi, Jun | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawaguchi, Shin | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Okawa, Shigenori | For | For | Management |
| 2.5 | Elect Director Frank Morich | For | For | Management |
| 2.6 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Kojima, Yorihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Sakurada, Teruo | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration | For | For | Management |
| 3.1 | Slate Submitted by Telco SpA | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Findim Group SA | None | Did Not Vote | Management |
| 3.3 | Slate Submitted by Institutional Shareholders (Assogestioni) | None | For | Management |
| 4 | Adjust Remuneration of Auditors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Amend Article 15 of the Company's Bylaws (Power of Representing the | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Company) | | | |
| 9 | Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings) | For | For | Management |
| 10 | Amend Article 19 of the Company's Bylaws (Proxies) | For | For | Management |
| 11 | Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011 | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted | For | For | Management |

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Plan Consisting of Delivery of Shares
to Employees and Executive Personnel of
Telefonica Group

| | | | | |
|----|---|-----|-----|------------|
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Receive and Approve Remuneration Policy For And Other Terms of Employment For Executive Management | For | Against | Management |
| 6 | Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway | For | For | Management |
| 7.1 | Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares | For | For | Management |
| 7.2 | Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs | For | Against | Management |
| 8 | Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members | For | Against | Management |
| 9 | Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee | For | For | Management |
| 10 | Approve Remuneration of Members of Corporate Assembly | For | Against | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |

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| | | | |
|-----|---|------|--------------------------|
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | Did Not Vote Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | Did Not Vote Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | Did Not Vote Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | Did Not Vote Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | Did Not Vote Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |
| 17 | Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | Did Not Vote Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | Did Not Vote Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote Management |
| 21a | Approve Performance Share Matching Plan 2011/2014 | For | Did Not Vote Management |
| 21b | Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | For | Did Not Vote Management |
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | Did Not Vote Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Did Not Vote Shareholder |
| 24 | Authorize Board to Initiate | None | Did Not Vote Shareholder |

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Negotiations Regarding Transfer of
Skanova on Commercial Terms

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and Chief Executive Officer Presentations | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 3 | Elect Nora Scheinkestel as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve Adoption of a New Constitution | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUL 02, 2010 Meeting Type: Annual
Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hydon as Director | For | For | Management |
| 5 | Re-elect Tim Mason as Director | For | For | Management |
| 6 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect David Reid as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Approve Share Incentive Plan | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TOKYO ELECTRIC POWER CO. LTD.

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Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Aizawa, Zengo | For | For | Management |
| 1.2 | Elect Director Aoyama, Yasushi | For | For | Management |
| 1.3 | Elect Director Arai, Takao | For | For | Management |
| 1.4 | Elect Director Katsumata, Tsunehisa | For | For | Management |
| 1.5 | Elect Director Kimura, Shigeru | For | For | Management |
| 1.6 | Elect Director Komori, Akio | For | For | Management |
| 1.7 | Elect Director Sano, Toshihiro | For | For | Management |
| 1.8 | Elect Director Takatsu, Hiroaki | For | For | Management |
| 1.9 | Elect Director Takei, Masaru | For | For | Management |
| 1.10 | Elect Director Tsuzumi, Norio | For | For | Management |
| 1.11 | Elect Director Naito, Yoshihiro | For | For | Management |
| 1.12 | Elect Director Nishizawa, Toshio | For | For | Management |
| 1.13 | Elect Director Hirose, Naomi | For | For | Management |
| 1.14 | Elect Director Fujimoto, Takashi | For | For | Management |
| 1.15 | Elect Director Miyamoto, Fumiaki | For | For | Management |
| 1.16 | Elect Director Yamaguchi, Hiroshi | For | For | Management |
| 1.17 | Elect Director Yamazaki, Masao | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fujiwara, Makio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Matsumoto, Yoshihiko | For | For | Management |
| 3 | Shut Down and Retire Nuclear Plants Starting with Oldest and Cancel All Nuclear Construction Plans | Against | Against | Shareholder |

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | Against | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold | Against | Against | Shareholder |

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Publication

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Cho, Fujio | For | For | Management |
| 3.2 | Elect Director Toyoda, Akio | For | For | Management |
| 3.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 3.4 | Elect Director Funo, Yukitoshi | For | For | Management |
| 3.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 3.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 3.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 3.8 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 3.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 3.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 3.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Wake, Yoko | For | For | Management |
| 4.3 | Appoint Statutory Auditor Ichimaru, Yoichiro | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kato, Masahiro | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Board Committee Members | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration for the Representative of Holders of Saving Shares | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Approve Equity Compensation Plans | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 10 | Approve Group Employees Share Ownership Plan 2011 | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans | For | Against | Management |
| 3 | Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans | For | Against | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Relect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 12 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 13 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 14 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 15 | Reelect P.S. Walsh to Board of Directors | For | For | Management |
| 16 | Elect S. Bharti Mittal to Board of Directors | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 20 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 21 | Allow Questions and Close Meeting | None | None | Management |

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UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sunil Bharti Mittal as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Amend Articles of Association | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500) | For | For | Management |
| 4 | Approve Fee of SGD 2.5 Million to the Chairman for the Period from January | For | For | Management |

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|----|--|-----|-----|------------|
| | 2010 to December 2010 | | | |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wee Ee Cheong as Director | For | For | Management |
| 7 | Reelect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 9 | Reelect Tan Lip-Bu as Director | For | For | Management |
| 10 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 11 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 12 | Reelect Cham Tao Soon as Director | For | For | Management |
| 13 | Reelect Reggie Thein as Director | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 15 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 16 | Approve Allotment and Issuance of Preference Shares | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Ratify Appointment of Pascale Chargrasse as Representative of Employee Shareholders to the Supervisory Board | For | For | Management |
| 6 | Reelect Pascale Chargrasse as Representative of Employee Shareholders to the Board | For | For | Management |
| 7 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | For | Management |
| 8 | Reelect Patrick Boissier as Supervisory Board Member | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Elect Anne-Marie Idrac as Supervisory Board Member | For | For | Management |
| 10 | Appoint Francois Henrot as Censor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 117 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14 | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 25 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees | For | For | Management |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Amend Article 10.1 of Bylaws Re: Directors Length of Term | For | For | Management |
| 29 | Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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 VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Reelect Jean Azema as Director | For | Against | Management |
| 8 | Reelect Pierre-Andre de Chalendar as Director | For | For | Management |
| 9 | Reelect Badouin Prot as Director | For | Against | Management |
| 10 | Reelect Louis Schweitzer as Director | For | Against | Management |
| 11 | Reelect Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Reelect Auditex as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 866,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 17 | Amend Article 22 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: SEP 24, 2010 Meeting Type: Special
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Creation of Pool of Capital with Preemptive Rights | For | For | Management |

 VERBUND AG

Ticker: VER Security ID: A91460104
 Meeting Date: APR 13, 2011 Meeting Type: Annual

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Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5.1 | Elect Gabriele Payr as Supervisory Board Member | For | For | Management |
| 5.2 | Elect Peter Layr as Supervisory Board Member | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | For | For | Management |
| 4 | Reelect Pascale Sourisse as Director | For | For | Management |
| 5 | Reelect Robert Castaigne as Director | For | For | Management |
| 6 | Reelect Jean Bernard Levy as Director | For | For | Management |
| 7 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | For | Against | Management |
| 9 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | For | Against | Management |
| 10 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | For | Against | Management |
| 11 | Elect Bernard Chaballier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 12 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | For | Against | Management |
| 13 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | For | Against | Management |
| 15 | Elect Pascal Taccoen as Representative of Employee Shareholders to the Board | For | Against | Management |
| 16 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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|----|--|-----|---------|------------|
| 20 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Approve Employee Stock Purchase Plan | For | For | Management |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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|----|---|-----|-----|------------|
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Ordinary Share and EUR 2.26 per Preference Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2010 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2010 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2010 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Christian Klingler for Fiscal 2010 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Michael Macht for Fiscal 2010 | For | For | Management |
| 3.6 | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2010 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2010 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2010 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2010 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2010 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Hussain Al-Abdulla for Fiscal 2010 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2010 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2010 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2010 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2010 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2010 | For | For | Management |

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| | 2010 | | | |
| 4.9 | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2010 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2010 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2010 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2010 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2010 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2010 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2010 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Hans Piech for Fiscal 2010 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2010 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2010 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2010 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2010 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2010 | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2010 | For | For | Management |
| 4.23 | Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2010 | For | For | Management |
| 4.24 | Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2010 | For | For | Management |
| 5.1 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 5.2 | Elect Khalifa Al-Kuwari to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares | For | Against | Management |
| 8 | Approve Affiliation Agreements with Volkswagen Vertriebsbetreuungsgesellschaft mbH | For | For | Management |
| 9 | Amend Articles Re: Court of Jurisdiction | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 09, 2010 Meeting Type: Annual

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Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's | Against | Against | Shareholder |

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Constitution Proposed by the Climate
Advocacy Shareholder Group

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

===== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
Meeting Date: JUN 15, 2011 Meeting Type: Annual/Special
Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | and Authorise the Board to Determine Their Remuneration | | | |
| 4 | Re-elect Roger Cornick as Director | For | For | Management |
| 5 | Re-elect Anita Frew as Director | For | For | Management |
| 6 | Re-elect Gerhard Fusenig as Director | For | For | Management |
| 7 | Re-elect Martin Gilbert as Director | For | For | Management |
| 8 | Re-elect Andrew Laing as Director | For | For | Management |
| 9 | Re-elect Kenichi Miyanaga as Director | For | For | Management |
| 10 | Re-elect Bill Rattray as Director | For | For | Management |
| 11 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 12 | Re-elect Simon Troughton as Director | For | For | Management |
| 13 | Re-elect Giles Weaver as Director | For | For | Management |
| 14 | Elect Jim Pettigrew as Director | For | For | Management |
| 15 | Approve Remuneration Report | For | Against | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Board of Directors; Accept Individual and Consolidated Management Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income for FY 2010 and Dividends of EUR 2.03 per Share | For | For | Management |
| 4 | Reelect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5.1 | Reelect Belen Villalonga Morenes as Director | For | For | Management |
| 5.2 | Elect Sol Daurella Comadran as Director | For | For | Management |
| 6.1 | Approve Stock and Option Grants | For | For | Management |
| 6.2 | Approve Extension of Stock and Option Plan 2009-2011 Until 2012; Fix Number of Available Shares for the Plan | For | For | Management |
| 7.1 | Receive Information on Important Changes in Assets and Liabilities of Merger Participating Companies Between Date of Merger Plan and AGM | None | None | Management |
| 7.2 | Approve Merger Balance Sheet | For | For | Management |
| 7.3 | Approve Merger by Absorption of Grupo Entrecanales SA, Servicios Urbanos Integrales SA, Tivafen SA (Sociedad | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| | Unipersonal), and Osmosis Internacional SA by Company | | | |
| 7.4 | Approve Consolidation of Tax Regime | For | For | Management |
| 8.1 | Amend Title I of Bylaws Re: Update Legal Reference | For | For | Management |
| 8.2 | Amend Title II of Bylaws Re: Update Reference to Applicable Legislation | For | For | Management |
| 8.3 | Amend Title III Chapter 1 of Bylaws Re: General Meeting | For | For | Management |
| 8.4 | Amend Title III Chapter 2 of Bylaws Re: Board-Related | For | For | Management |
| 8.5 | Amend Title IV of Bylaws Re: Textual Adjustments and Include Reference to Consolidated Accounts | For | For | Management |
| 8.6 | Amend Title V of Bylaws | For | For | Management |
| 9 | Amend General Meeting Regulations | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Colin Holmes as Director | For | For | Management |
| 5 | Re-elect Alastair Lyons as Director | For | For | Management |
| 6 | Re-elect Henry Engelhardt as Director | For | For | Management |
| 7 | Re-elect David Stevens as Director | For | For | Management |
| 8 | Re-elect Kevin Chidwick as Director | For | For | Management |
| 9 | Re-elect Martin Jackson as Director | For | For | Management |
| 10 | Re-elect Keith James as Director | For | For | Management |
| 11 | Re-elect Margaret Johnson as Director | For | For | Management |
| 12 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 13 | Re-elect John Sussens as Director | For | For | Management |
| 14 | Re-elect Manfred Aldag as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AEROPORTS DE PARIS ADP

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Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-------------|
| 1 | Opening Meeting | None | None | Management |
| 2.1.1 | Receive Annual Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.1.4 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 2.2.1 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 6.1.1 | Receive Special Board Report | None | None | Management |
| 6.1.2 | Renew Authorization to Increase Share | For | For | Management |

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| | | | | |
|-------|--|------|---------|------------|
| | Capital within the Framework of Authorized Capital Re: Coupon Payment Obligations | | | |
| 6.1.3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Instruments | For | Against | Management |
| 6.2.1 | Amend Articles Re: Remuneration Report Submitted at AGM | For | For | Management |
| 6.2.2 | Approve Suspensive Condition Re: Items 3.2.3 to 3.2.7 | For | For | Management |
| 6.2.3 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.2.4 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.2.5 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.2.6 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.2.7 | Amend Articles Re: Publication of Minutes of Meetings | For | For | Management |
| 6.3 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L104
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 2.1.3 | Accept Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 0.08 Per Share | For | For | Management |
| 2.3 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Approve Remuneration Report | For | For | Management |
| 3.3 | Approve Remuneration Policy | For | For | Management |
| 4.1 | Elect Ronny Bruckner as Director | For | For | Shareholder |
| 4.2 | Reelect Frank Arts as Director | For | For | Management |
| 4.3 | Reelect Shaoliang Jin as Director | For | For | Management |
| 4.4 | Reelect Roel Nieuwdorp as Director | For | For | Management |
| 4.5 | Reelect Jozef De Mey as Director | For | For | Management |
| 4.6 | Reelect Guy de Selliers de Moranville as Director | For | For | Management |
| 4.7 | Reelect Lionel Perl as Director | For | For | Management |
| 4.8 | Reelect Jan Zegering Hadders as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.1.1 | Increase Authorized Capital | For | Against | Management |

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| | | | | |
|-------|---|------|------|------------|
| 6.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 6.1.3 | Eliminate Preemptive Rights Re: Item 6.1.2 | For | For | Management |
| 6.2 | Amend Articles Re: Board Committees | For | For | Management |
| 6.3.1 | Amend Articles Re: Shareholders' Right to Submit Agenda Items | For | For | Management |
| 6.3.2 | Amend Articles Re: Submission of Agenda Items at EGMs | For | For | Management |
| 6.3.3 | Amend Articles Re: Convocation of Shareholder Meeting | For | For | Management |
| 6.3.4 | Amend Articles Re: Record Date and Proxies | For | For | Management |
| 6.4 | Amend Articles Re: Dividend Announcement | For | For | Management |
| 6.5 | Amend Articles Re: Quorum Requirements for Dissolution of the Company | For | For | Management |
| 6.6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Bruce Phillips as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 3.1 | Elect Director Yamaguchi, Norio | For | For | Management |
| 3.2 | Elect Director Ito, Masatoshi | For | For | Management |
| 3.3 | Elect Director Kunimoto, Yutaka | For | For | Management |
| 3.4 | Elect Director Yokoyama, Keiichi | For | For | Management |
| 3.5 | Elect Director Nagamachi, Takashi | For | For | Management |
| 3.6 | Elect Director Iwamoto, Tamotsu | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.7 | Elect Director Yoshizumi, Tomoya | For | For | Management |
| 3.8 | Elect Director Nagai, Keisuke | For | For | Management |
| 3.9 | Elect Director Miyake, Hiroyuki | For | For | Management |
| 3.10 | Elect Director Togashi, Yoichiro | For | For | Management |
| 3.11 | Elect Director Ono, Hiromichi | For | For | Management |
| 3.12 | Elect Director Igarashi, Koji | For | For | Management |
| 3.13 | Elect Director Hashimoto, Shozo | For | For | Management |
| 3.14 | Elect Director Fukushima-Tachibana Sakie | For | For | Management |

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | For | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Receive Information About Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share | For | For | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 5 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 6 | Approve Remuneration of Members of Nominating Committee for 2010 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Elect Members of Nominating Committee | For | For | Management |
| 9 | Approve Remuneration of Auditors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Approval of Instructions to the Nominating Committee | For | For | Management |
| 12 | Resolution Regarding Demerger | For | For | Management |
| 13 | Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure | For | For | Management |
| 14 | Reduction of the Share Premium Account | For | For | Management |

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Narvinger as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of | For | Did Not Vote | Management |

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| Shareholders | | | | |
|--------------|---|------|---------|-----------------|
| 4 | Approve Agenda of Meeting | For | Did Not | Vote Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Board's Report; Receive Committees' Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines | None | None | Management |
| 10a | Approve Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 10b | Approve Allocation of Income and Dividends of SEK 3 per Share | For | Did Not | Vote Management |
| 10c | Approve Discharge of Board and President | For | Did Not | Vote Management |
| 11 | Receive Nomination Committee's Report | None | None | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not | Vote Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million to the Chairman and SEK 425,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | Did Not | Vote Management |
| 14 | Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors | For | Did Not | Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote Management |
| 16 | Authorize Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote Management |
| 17a | Approve SEK 6.84 Million Reduction In Share Capital via Share Cancellation | For | Did Not | Vote Management |
| 17b | Approve Transfer of SEK 6.84 Million from Free Equity to Share Capital | For | Did Not | Vote Management |
| 18 | Authorize Repurchase of up to Five Percent of Issued Share Capital | For | Did Not | Vote Management |
| 19 | Other Business | None | None | Management |
| 20 | Close Meeting | None | None | Management |

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3a | Elect G John Pizzey as a Director | For | For | Management |
| 3b | Elect Emma Stein as a Director | For | For | Management |
| 4 | Approve the Maximum Aggregate Fees of | For | For | Management |

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Non-Executive Directors of Alumina Ltd.
at A\$1.25 Million

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve the Grant of 265,800 Performance Rights Under the Company's Long Term Incentive Plan to John Bevan, Chief Executive Officer of the Company | For | For | Management |
|---|--|-----|-----|------------|

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2010 Meeting Type: Annual
Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMEC PLC

Ticker: AMEC Security ID: G02604117
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Neil Carson as Director | For | For | Management |
| 6 | Elect Colin Day as Director | For | For | Management |
| 7 | Re-elect Samir Brikho as Director | For | For | Management |
| 8 | Re-elect Tim Faithfull as Director | For | For | Management |
| 9 | Re-elect Ian McHoul as Director | For | For | Management |
| 10 | Re-elect Neil Bruce as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Amend Performance Share Plan 2002 | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

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18 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

AMLIN PLC

Ticker: AML Security ID: G0334Q177
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Simon Beale as Director | For | For | Management |
| 5 | Re-elect Roger Taylor as Director | For | For | Management |
| 6 | Re-elect Christine Bosse as Director | For | For | Management |
| 7 | Re-elect Nigel Buchanan as Director | For | For | Management |
| 8 | Re-elect Brian Carpenter as Director | For | For | Management |
| 9 | Re-elect Richard Davey as Director | For | For | Management |
| 10 | Re-elect Marty Feinstein as Director | For | For | Management |
| 11 | Re-elect Richard Hextall as Director | For | For | Management |
| 12 | Re-elect Charles Philipps as Director | For | For | Management |
| 13 | Re-elect Sir Mark Wrightson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

ANDRITZ AG

Ticker: Security ID: A11123105
Meeting Date: MAR 29, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Isabelle Kocher as Director | For | For | Management |
| 6 | Reelect Francois Enaud as Director | For | For | Management |
| 7 | Reelect Laurent Mignon as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Article 10.1.3 of Bylaws Re: Age Limit for Directors | For | For | Management |
| 11 | Amend Article 8.2 of Bylaws Re: Share Ownership Disclosure Thresholds | For | For | Management |
| 12 | Amend Article 16.5 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ito, Ichiro | For | For | Management |
| 1.2 | Elect Director Fujiwara, Taketsugu | For | For | Management |
| 1.3 | Elect Director Fujiwara, Koji | For | For | Management |
| 1.4 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Inada, Tsutomu | For | For | Management |
| 1.6 | Elect Director Mizuno, Yuuji | For | For | Management |
| 1.7 | Elect Director Mizunaga, Masanori | For | For | Management |
| 1.8 | Elect Director Kodama, Yukiharu | For | For | Management |
| 1.9 | Elect Director Ikeda, Morio | For | For | Management |
| 1.10 | Elect Director Ichino, Norio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kawasaki, Toshiyuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tezuka, Kazuo | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Kobayashi, Koji | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | For | Management |
| 5 | Approve Retirement Bonus Payment for | For | For | Management |

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Director and Statutory Auditor

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Benson as Director | For | For | Management |
| 4 | Re-elect Mark Coombs as Director | For | For | Management |
| 5 | Re-elect Graeme Dell as Director | For | For | Management |
| 6 | Re-elect Nick Land as Director | For | For | Management |
| 7 | Re-elect Jonathan Asquith as Director | For | For | Management |
| 8 | Re-elect Melda Donnelly as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | Abstain | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Amend Executive Omnibus Incentive Plan | For | For | Management |

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gustaf Douglas as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |

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| | | | | |
|----|--|------|--------------|------------|
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's proposal on Allocation of Income | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors | For | Did Not Vote | Management |
| 13 | Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 16 | Approve 2011 Share Matching Plan | For | Did Not Vote | Management |
| 17 | Close Meeting | None | None | Management |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020134
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |

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| | | | |
|-----|--|------|-------------------------|
| 9b | Approve Discharge of Board and President | For | Did Not Vote Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote Management |
| 9d | Approve April 27, 2011 as Record Date for Dividend | For | Did Not Vote Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board | For | Did Not Vote Management |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors | For | Did Not Vote Management |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | Did Not Vote Management |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 13b | Approve Stock Option Plan 2011 for Key Employees | For | Did Not Vote Management |
| 14a | Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011 | For | Did Not Vote Management |
| 14b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | Did Not Vote Management |
| 14c | Approve Transfer of Shares in Connection with 2011 Stock Option Plan | For | Did Not Vote Management |
| 14d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | Did Not Vote Management |
| 14e | Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans | For | Did Not Vote Management |
| 15 | Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly | For | Did Not Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 17 | Close Meeting | None | None Management |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Steve Marshall as Director | For | For | Management |
| 5 | Elect Robert Amen as Director | For | For | Management |
| 6 | Re-elect Mike Donovan as Director | For | For | Management |
| 7 | Re-elect Iain Ferguson as Director | For | For | Management |
| 8 | Re-elect Hubertus Krossa as Director | For | For | Management |
| 9 | Re-elect Duncan Magrath as Director | For | For | Management |
| 10 | Re-elect Andrew McNaughton as Director | For | For | Management |
| 11 | Re-elect Anthony Rabin as Director | For | For | Management |
| 12 | Re-elect Graham Roberts as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Re-elect Robert Walvis as Director | For | For | Management |
| 15 | Re-elect Peter Zinkin as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 22 | Approve Performance Share Plan | For | For | Management |
| 23 | Approve Sharesave Plan | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | Against | Management |
| 1 | Elect Director | For | Against | Management |
| 2 | Amend Rules of General Meetings | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Receive Consolidated Financial Statements | None | None | Management |
| 3.A | Slate A Submitted by Fondazione Carige | None | Did Not Vote | Management |
| 3.B | Slate B Submitted by Minority Shareholders | None | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Fix Their Remuneration | | | |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCA POPOLARE DI SONDRIO

Ticker: BPSO Security ID: T1549L116
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Receive Information on Remuneration Policies | None | None | Management |
| 4 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Elect Five Directors | For | Did Not Vote | Management |
| 6 | Dismiss/Remove Directors or Internal Statutory Auditors (Non-Contentious) | For | Did Not Vote | Management |

BANCO COMERCIAL PORTUGUES S.A. (MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 4a | Appoint Independent Auditor to Appraise Increase in Capital | None | For | Shareholder |
| 4b | Approve Increase in Share Capital | None | For | Shareholder |
| 5 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 6 | Approve Remuneration Policy for Chairman and Vice Chairman | For | For | Management |
| 7 | Approve Remuneration Committee and Welfare Board Fees | For | For | Management |
| 8 | Approve Remuneration Policy for the Supervisory Board | For | For | Management |
| 9 | Approve Remuneration Policy for the Executive Committee | For | For | Management |
| 10 | Approve Remuneration Policy for Senior Executives and Managers | For | For | Management |
| 11 | Elect General Meeting Board for 2011-2013 | For | For | Management |
| 12 | Elect Remuneration Committee and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Welfare Board for 2011-2013 | | | |
| 13 | Elect Board Members for 2011-2013 | For | For | Management |
| 14 | Elect Executive Board for 2011-2013 | For | For | Management |
| 15 | Elect Statutory Auditor for 2011-2013 | For | For | Management |
| 16 | Appoint External Auditor for 2011-2013 | For | Against | Management |
| 17 | Authorize the Repurchase and Reissuance of Shares | For | For | Management |
| 18 | Authorize the Repurchase and Reissuance of Debt Instruments | For | For | Management |

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03188137
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Government Guarantee | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee | For | For | Management |

BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BPCG*F Security ID: X03485475
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Government Guarantee | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Increase in Capital via Issuance of New Shares without Preemptive Rights in Connection with the Acquisition of Banco Guipuzcoano; Amend Article 7 Accordingly | For | For | Management |
| 2 | Authorize Issuance of Convertible Bonds in Exchange for Shares of Banco Guipuzcoano in Connection with the Acquisition Referred to in the Previous Item | For | For | Management |
| 3 | Approve Listing of New Shares and Convertible Bonds to be Issued in | For | For | Management |

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| | | | |
|-----|--|-----|----------------|
| | Connection with the Acquisition | | |
| | Referred to in Item 1 | | |
| 4.1 | Amend Article 51 of Company Bylaws Re: Increase Board Size | For | For Management |
| 4.2 | Elect Jose Echenique Landiribar as Director | For | For Management |
| 4.3 | Elect Jose Ramon Martinez Sufrategui as Director | For | For Management |
| 5 | Stipulate that Implementation of the Foregoing Resolutions (Items 1-4.3) is Conditioned Upon Approval of the Tender Offer by CNMV and other Relevant Authorities | For | For Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors for Fiscal Year 2010 | For | Did Not Vote | Management |
| 2 | Re-elect Isak Andic Ermay as Director | For | Did Not Vote | Management |
| 3 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Non-Convertible Bonds/Debentures | For | Did Not Vote | Management |
| 5 | Authorize Issuance of Convertible Debt Securities Including Warrants without Preemptive Rights up to EUR 2 Billion | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Shares; Void Unused Part of Authorization Granted at 2010 AGM | For | Did Not Vote | Management |
| 7 | Re-elect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Reports, and Discharge Directors for Fiscal Year 2010 | | | |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3a | Fix Number of Directors to 14 | For | For | Management |
| 3b | Ratify Cooptation of Antonio Basagoiti Garcia-Tunon | For | For | Management |
| 3c | Ratify Cooptation of Jose Corral Lope | For | For | Management |
| 3d | Ratify Cooptation of Alfonso Libano Daurella | For | For | Management |
| 3e | Ratify Cooptation of Juan Guitard Marin | For | For | Management |
| 3f | Reelect Jose Antonio Garcia Cantera as Director | For | For | Management |
| 3g | Reelect Juan Delibes Liniers as Director | For | For | Management |
| 3h | Reelect Matias Rodriguez Inciarte as Director | For | For | Management |
| 4 | Reelect Auditors | For | For | Management |
| 5 | Adopt New Bylaws | For | For | Management |
| 6 | Amend General Meeting Guidelines | For | For | Management |
| 7 | Approve Director Remuneration in Company Shares for Fiscal Year 2010 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Present Annual Report Complementary to the Management Report in Accordance with Art. 116 bis of Stock Market Law | None | None | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify the Election of Directors | For | For | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Amend Articles 14 and 16 | For | For | Management |
| 9 | Amend Articles 4, 5, 10, 13, and 14 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | For | Management |
| 3 | Ratify Vincent Pacaud as Director | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 2.1 | Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | For | Management |
| 2.2 | Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | For | For | Management |
| 2.3 | Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | Against | Management |
| 2.4 | Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | For | Management |
| 2.5 | Amend Articles 1, 7, 9, 10, 11, 12, 15, 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | For | For | Management |
| 3 | Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | For | Management |
| 4 | Elect Michael Lucas as Director | For | Against | Management |
| 5 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | For | For | Management |
| 7.1 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to | For | For | Management |

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|-----|--|-----|-----|------------|
| | Voluntary Reserves | | | |
| 7.2 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 8 | Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
Meeting Date: DEC 09, 2010 Meeting Type: Annual
Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Aug. 31, 2010 | None | None | Management |
| 2a | Elect William Kelty as a Director | For | For | Management |
| 2b | Elect Steve Crane as a Director | For | For | Management |
| 2c | Elect David Willis as a Director | For | For | Management |
| 3 | Ratify the Past Issue of A\$150 Million Worth of Lower Tier 2 Convertible Notes to Deutsche Bank on June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.2 Million Per Annum | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended Aug. 31, 2010 | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ogawa, Tadashi | For | For | Management |
| 1.2 | Elect Director Terazawa, Tatsumaro | For | For | Management |
| 1.3 | Elect Director Okubo, Chiyuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director Ito, Masaki | For | For | Management |
| 1.5 | Elect Director Yoneda, Seiichi | For | For | Management |
| 1.6 | Elect Director Noguchi, Takashi | For | For | Management |
| 1.7 | Elect Director Mochizuki, Atsushi | For | For | Management |
| 1.8 | Elect Director Takano, Kengo | For | For | Management |
| 1.9 | Elect Director Hanawa, Shoji | For | For | Management |
| 1.10 | Elect Director Sakamoto, Harumi | For | For | Management |
| 2 | Appoint Statutory Auditor Amano, Katsunori | For | For | Management |

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.157 per Share | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 4.1 | Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 Re: Update Legal References | For | For | Management |
| 4.2 | Amend Articles 15, 18 and 21 Re: Rights to Attendance and Representation to General Meetings, and Publication of Meeting Notice | For | For | Management |
| 4.3 | Amend Articles 25 and 27 Re: Board Size and Rules on Replacement of Board Chairman | For | For | Management |
| 4.4 | Amend Article 31 Re: Composition and Functions of Audit Committee | For | For | Management |
| 4.5 | Amend Article 35 bis Re: Distribution of Dividends and Reserves | For | For | Management |
| 5 | Amend Articles 4, 7, 8, 9, 10, and 16 Re: References to Spanish Corporate Enterprises Act | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividend Program | For | For | Management |
| 7 | Re-elect Deloitte SL as Auditors for Company and Consolidated Group | For | For | Management |
| 8.1 | Ratify Co-optation of Maria Dolores Dancausa Trevino as Director | For | For | Management |
| 8.2 | Re-elect John de Zulueta Greenebaum as Director | For | For | Management |
| 8.3 | Fix Number of Directors at 11 | For | For | Management |
| 9 | Approve Remuneration in Shares of Directors | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | For | Management |
| 12 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

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BEIJING ENTERPRISES HOLDINGS

Ticker: 00392 Security ID: Y07702122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lin Fusheng as Director | For | Against | Management |
| 3b | Reelect Zhou Si as Director | For | For | Management |
| 3c | Reelect E Meng as Director | For | For | Management |
| 3d | Reelect Liu Kai as Director | For | For | Management |
| 3e | Reelect Robert A. Theleen as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BILFINGER BERGER SE

Ticker: GBF Security ID: D11648108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | For | Management |
| 8a | Elect John Feldmann to the Supervisory Board | For | For | Management |
| 8b | Elect Lone Schroder to the Supervisory Board | For | For | Management |
| 8c | Elect Thomas Pleines to the Supervisory Board | For | For | Management |
| 8d | Elect Udo Stark to the Supervisory Board | For | For | Management |
| 8e | Elect Klaus Truetzschler to the Supervisory Board | For | For | Management |
| 8f | Elect Bernhard Walter to the Supervisory Board | For | For | Management |
| 8g | Elect Peter Thomsen as Alternate Supervisory Board Member | For | For | Management |
| 9 | Amend Articles Re: First Supervisory Board of Bilfinger Berger SE | For | For | Management |

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ted Kunkel as a Director | For | For | Management |
| 2 | Elect Allan McDonald as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Provision of Any Termination Benefits Under the Billabong Executive Performance Share Plan to Any Current or Future Personnel Holding a Managerial or Executive Office | For | For | Management |
| 5 | Approve the Grant of 118,735 Performance Shares to Derek O'Neill, Chief Executive Officer, Under the Billabong International Ltd Executive Performance Share Plan | For | For | Management |
| 6 | Approve the Grant of 103,168 Performance Shares to Paul Naude, General Manager - Billabong North America, Under the Billabong International Ltd Executive Performance Share Plan | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Approve the Increase in Non-Executive Directors' Aggregate Remuneration to A\$1.5 Million Per Annum | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution | For | For | Management |

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Ullberg as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2010 | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend | For | Did Not Vote | Management |
| 13 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 17 | Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | For | Did Not Vote | Management |
| 18 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 20 | Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee | For | Did Not Vote | Management |
| 21 | Amend Articles Re: Convocation of | For | Did Not Vote | Management |

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| | | | | |
|----|-----------------|------|------|------------|
| | General Meeting | | | |
| 22 | Close Meeting | None | None | Management |

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: Security ID: E8893G102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Approve Extraordinary Dividends Charged to Free Reserves | For | For | Management |
| 4.1 | Amend Article 10, Paragraph 3 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 4.2 | Amend Article 12, Paragraph 1 Re: Publication of Shareholder's General Meeting Notice | For | For | Management |
| 4.3 | Amend Article 17, Paragraph 1 Re: Venue of Shareholder's General Meetings | For | For | Management |
| 4.4 | Amend Article 22, Paragraph 2 Re: Supermajority Requirements | For | For | Management |
| 4.5 | Amend Article 35, Paragraph 2 Re: Increase Competences of Audit Committee | For | For | Management |
| 4.6 | Add New Section d) in Article 36, Paragraph 2 Re: Competences of Nomination and Remuneration Committee | For | For | Management |
| 4.7 | Add New Section d) in Article 37, Paragraph 2 Re: Competences of Market and System Operations Committee | For | For | Management |
| 4.8 | Amend Paragraph 2, and Delete Paragraph 5 of Article 43 Re: Compiling of Annual Accounts, and Remove Reference to Filing of These Documents by Board of Directors | For | For | Management |
| 4.9 | Amend Articles 46, 47, Paragraph 1 and 48, Paragraph 2 Re: Dissolution and Liquidation | For | For | Management |
| 5.1 | Amend Paragraph 2, and Delete Paragraph 3 of Article 6; Amend Article 8, Paragraph 1 Re: Period of Holding Shareholder's General Meeting and Remove Reference to Presentation of Annual Corporate Governance Report | For | For | Management |
| 5.2 | Amend Article 7, Paragraph 1.f) of General Meeting Regulations Re: Shareholder's Vote on Mergers and Spin-Off | For | For | Management |
| 5.3 | Amend Article 9 Paragraph 1 of General Meeting Regulations Re: Publication of Shareholder's General Meeting Notice | For | For | Management |

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|-----|---|------|---------|------------|
| 5.4 | Add New Paragraph 3 in Article 10 of General Meeting Regulations Re: Online Shareholder's Forum | For | For | Management |
| 5.5 | Amend Article 13, Paragraph 1 of General Meeting Regulations Re: Supermajority Requirements | For | For | Management |
| 5.6 | Amend Article 19, Paragraph 7 of General Meeting Regulations | For | For | Management |
| 6.1 | Re-elect Javier Alonzo Ruiz-Ojeda as Director | For | Against | Management |
| 6.2 | Re-elect Jose Antonio Alvarez Alvarez as Director | For | Against | Management |
| 6.3 | Re-elect Ignacio Benjumea Cabeza de Vaca as Director | For | Against | Management |
| 7 | Approve Remuneration of Board Chairman | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Variable Remuneration Plans | For | Against | Management |
| 10 | Advisory Vote on Remuneration Report | For | For | Management |
| 11 | Re-elect Deloitte SL as Auditor of Individual and Consolidated Accounts | For | For | Management |
| 12 | Authorize Increase in Capital without Preemptive Rights; and Amend Article 5 Accordingly | For | For | Management |
| 13 | Authorize Issuance of Convertible or Non-Convertible Bonds, Debentures, Notes, and Fixed Income Securities Including Warrants Without Preemptive Rights | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Receive Changes to Board of Director's Guidelines | None | None | Management |
| 16 | Allow Questions | None | None | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2.1 | Elect Bob Every as a Director | For | For | Management |
| 2.2 | Elect Brian Clark as a Director | For | For | Management |
| 2.3 | Elect Richard Longes as a Director | For | For | Management |
| 2.4 | Elect Eileen Doyle as a Director | For | For | Management |
| 2.5 | Elect John Marlay as a Director | For | For | Management |
| 2.6 | Elect Catherine Brenner as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Rights to Mark Selway, CEO of the Company, Under the Boral Long Term Incentive Plan (LTI Plan) | For | For | Management |

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BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000 | For | Against | Management |
| 7 | Reelect Christian d Armand de Chateaufvieux as Director | For | Against | Management |
| 8 | Reelect Henri d Armand de Chateaufvieux as Director | For | Against | Management |
| 9 | Reelect Guy Dupont as Director | For | Against | Management |
| 10 | Reelect Baudouin Monnoyeur as Director | For | Against | Management |
| 11 | Reelect Christian Munier as Director | For | Against | Management |
| 12 | Renew Appointment of EurAAudit CRC as Auditor | For | For | Management |
| 13 | Ratify Appointment of Jean-Marie Cadren as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Amend Articles 13.5 and 17 of Bylaws Re: Shareholding Requirements for Directors and Board of Directors Rights | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |
| 5 | Elect Christopher Luke Mayhew as a Director | For | For | Management |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Corporate Reorganization | For | For | Management |

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRIU Security ID: X07448107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Director | For | Against | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase and | For | For | Management |

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|----|--|-----|---------|------------|
| | Reissuance | | | |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Performance Criteria | For | For | Management |
| 9 | Approve Sustainability Report | For | For | Management |
| 10 | Elect External Auditor for 2011-2013 | For | Against | Management |
| 11 | Elect Corporate Bodies for 2011-2013 | For | Against | Management |
| 12 | Elect Remuneration Committee for 2011-2013 | For | For | Management |

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Philip Rogerson as Director | For | For | Management |
| 4 | Re-elect Michael Roney as Director | For | For | Management |
| 5 | Re-elect Pat Larmon as Director | For | For | Management |
| 6 | Re-elect Brian May as Director | For | For | Management |
| 7 | Re-elect Ulrich Wolters as Director | For | For | Management |
| 8 | Re-elect Peter Johnson as Director | For | For | Management |
| 9 | Re-elect David Sleath as Director | For | For | Management |
| 10 | Elect Eugenia Ulasewicz as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | Against | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan (US) 2011 | For | For | Management |
| 18 | Approve Sharesave Scheme 2011 | For | For | Management |

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
Meeting Date: JUL 15, 2010 Meeting Type: Annual
Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Peace as Director | For | For | Management |
| 5 | Re-elect Ian Carter as Director | For | For | Management |
| 6 | Elect John Smith as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as For | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Auditors | | | |
| 8 | Authorize the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorize EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorize Market Purchase | For | For | Management |
| 11 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick Buffet as Director | For | Against | Management |
| 7 | Reelect Philippe Louis-Dreyfus as Director | For | For | Management |
| 8 | Reelect Pierre Hessler as Director | For | For | Management |
| 9 | Reelect Aldo Cardoso as Director | For | For | Management |
| 10 | Elect Barbara Vernicos as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | For | Management |
| 16 | Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16 | For | Against | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related | For | For | Management |

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|----|---|-----|---------|------------|
| | to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | | | |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million | For | For | Management |
| 27 | Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings | For | For | Management |
| 28 | Amend Article 26.4 of Bylaws to Comply with New Legislation Re: Electronic Signature | For | For | Management |
| 29 | Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G1839G102
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Sir Richard Laphorne as Director | For | For | Management |
| 4 | Elect Nick Cooper as Director | For | For | Management |
| 5 | Re-elect Kate Nealon as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Approve Scrip Dividend Scheme | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 5 | Approve the Remuneration Report | For | For | Management |
| 6(a) | Elect Greig Gailey as a Director | For | For | Management |
| 6(b) | Elect Walter Szopiak as a Director | For | For | Management |
| 6(c) | Elect Timothy Leveille as a Director | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 10 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to Aggregate Nominal Amount EUR 8 Million Reserved for Employees and Corporate Officers | For | For | Management |
| 11 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan | For | For | Management |
| 12 | Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representatives | For | For | Management |
| 13 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

CARILLION PLC

Ticker: CLLN Security ID: G1900N101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Richard Adam as Director | For | For | Management |
| 4 | Re-elect Richard Howson as Director | For | For | Management |
| 5 | Re-elect David Maloney as Director | For | For | Management |
| 6 | Re-elect John McDonough as Director | For | For | Management |
| 7 | Re-elect Steven Mogford as Director | For | For | Management |
| 8 | Re-elect Vanda Murray as Director | For | For | Management |
| 9 | Re-elect Philip Rogerson as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Approve EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

CFAO

Ticker: CFAO Security ID: F2015W102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.82 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Richard Bielle | For | Against | Management |
| 6 | Reelect Pierre Guenant as Supervisory Board Member | For | For | Management |
| 7 | Ratify Appointment of Jean-Charles Pauze as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|---|--|-----|-----|------------|

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Sakuma, Hidetoshi | For | For | Management |
| 2.2 | Elect Director Watanabe, Katsuhiko | For | For | Management |
| 2.3 | Elect Director Ichihara, Katsumi | For | For | Management |
| 2.4 | Elect Director Okubo, Toshikazu | For | For | Management |
| 3 | Appoint Statutory Auditor Shirato, Akio | For | For | Management |

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 00606 Security ID: Y1375F104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.039 Per Share | For | For | Management |
| 3a | Reelect Yue Guojun as Executive Director | For | Against | Management |
| 3b | Reelect Ma Wangjun as Non-Executive Director | For | Against | Management |
| 3c | Reelect Wang Zhiying as Non-Executive Director | For | For | Management |
| 3d | Reelect Patrick Vincent Vizzone as Independent Non-Executive Director | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Bong Shu Ying Francis as Director | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.78 Per Share in Scrip Form with Cash Option | For | For | Management |
| 3a | Reelect Li Jianhong as Director | For | For | Management |
| 3b | Reelect Hu Zheng as Director | For | Against | Management |
| 3c | Reelect Kut Ying Hay as Director | For | For | Management |
| 3d | Reelect Lee Yip Wah Peter as Director | For | For | Management |
| 3e | Reelect Li Kwok Heem John as Director | For | For | Management |
| 3f | Reelect Li Ka Fai David as Director | For | For | Management |
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 2.1 | Elect Director Iwasaki, Yasuhisa | For | For | Management |
| 2.2 | Elect Director Ono, Masaki | For | For | Management |
| 2.3 | Elect Director Obata, Hirofumi | For | For | Management |
| 2.4 | Elect Director Karita, Tomohide | For | For | Management |
| 2.5 | Elect Director Kumagai, Satoshi | For | For | Management |
| 2.6 | Elect Director Kumano, Yoshio | For | For | Management |
| 2.7 | Elect Director Sakotani, Akira | For | For | Management |
| 2.8 | Elect Director Shimizu, Mareshige | For | For | Management |
| 2.9 | Elect Director Nobusue, Kazuyuki | For | For | Management |
| 2.10 | Elect Director Hayashi, Kosuke | For | Against | Management |
| 2.11 | Elect Director Fukumoto, Kazuhisa | For | For | Management |
| 2.12 | Elect Director Furubayashi, Yukio | For | For | Management |
| 2.13 | Elect Director Matsui, Mitsuo | For | For | Management |
| 2.14 | Elect Director Yamashita, Takashi | For | For | Management |
| 2.15 | Elect Director Watanabe, Nobuo | For | For | Management |
| 3 | Appoint Statutory Auditor Inoue, Kazuo | For | For | Management |
| 4 | Approve Alternate Income Allocation to Divert All Accounting Reserves for Nuclear Waste Disposal and Plant Decommissioning to Nuclear Accident Victim Assistance | Against | Against | Shareholder |
| 5 | Amend Articles to Mandate Shut Down of All Operating Nuclear Reactors, Forbid Dismantling | Against | Against | Shareholder |
| 6 | Amend Articles to Cancel Plans for Kaminoseki Reactor, Ban New Nuclear Plants, Permanently Protect Habitat Surrounding Kaminoseki Site, Consult with Antinuclear Activists Before Environmental Protection Operations or Site Development | Against | Against | Shareholder |
| 7 | Amend Articles to Ban Lawsuits Intended to Intimidate Activists | Against | Against | Shareholder |
| 8 | Remove President Yamashita, Takashi from Board | Against | Against | Shareholder |
| 9 | Elect Antinuclear Organization Chief Ban, Hideyuki to the Board of Directors | Against | Against | Shareholder |

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108

Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Sumitomo Trust & Banking | For | Against | Management |
| 2 | Amend Articles To Change Company Name - Change Location of Head Office - Increase Authorized Capital - Create New Classes of Preferred Shares | For | Against | Management |
| 3.1 | Elect Director Hitoshi Tsunekage | For | Against | Management |
| 3.2 | Elect Director Kiyoshi Mukouhara | For | Against | Management |
| 3.3 | Elect Director Akio Ohtsuka | For | Against | Management |
| 3.4 | Elect Director Junichi Sayato | For | Against | Management |
| 3.5 | Elect Director Tetsuo Ohkubo | For | Against | Management |
| 4.1 | Appoint Statutory Auditor Teruhiko Sugita | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Hitoshi Maeda | For | Against | Management |

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|-----|--|-----|---------|------------|
| 4.3 | Appoint Statutory Auditor Toshio Hoshino | For | Against | Management |
| 5 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: DEC 23, 2010 Meeting Type: Annual/Special
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SIIF | For | For | Management |
| 2 | Ratify Appointment of Dario Massi as Director | For | Against | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Yves Rene Nanot as Director | For | Against | Management |
| 6 | Reelect Carlo Pesenti as Director | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 10 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 9 Above | For | Against | Management |
| 11 | Approve Employee Stock Purchase Plan | Against | For | Management |

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CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Director | For | Against | Management |
| 6 | Allow Director to be Affiliated with Competitors | For | Against | Management |
| 7 | Authorize Issuance of Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies | For | For | Management |
| 8 | Authorize Issuance of Treasury Shares to Service Stock Option Plans and Approve New Stock Option Plan | For | Against | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 10 | Amend Article 7 | For | For | Management |
| 11 | Amend Article 16 | For | For | Management |
| 12 | Approve Agreements with Subsidiaries KANDMAD Sociedade Gestora de Participacoes Sociais, Lda. and CIMPOR Servicos de Apoio a Gestao de Empresas, S.A. | For | For | Management |

CITIC PACIFIC LTD

Ticker: 00267 Security ID: Y1639J116
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Carl Yung Ming Jie as Director | For | For | Management |
| 3b | Reelect Kwok Man Leung as Director | For | Against | Management |
| 3c | Reelect Andre Desmarais as Director | For | For | Management |
| 3d | Resolve Not to Fill Up Vacated Offices Resulted from the Retirement of Li Shilin and Wang Ande as Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Adopt CITIC Pacific Share Incentive Plan 2011 | For | Against | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Approve Removal of Fees of Executive Directors and Fix Directors' Fees of Each Non-Executive Director at HK\$350,000 | For | For | Management |

COAL & ALLIED INDUSTRIES LTD.

Ticker: CNA Security ID: Q25758105
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Elect D Ritchie as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

COBHAM PLC

Ticker: COB Security ID: G41440143
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Michael Wareing as Director | For | For | Management |
| 5 | Re-elect Marcus Beresford as Director | For | For | Management |
| 6 | Re-elect John Devaney as Director | For | For | Management |
| 7 | Re-elect Mike Hagee as Director | For | For | Management |
| 8 | Re-elect John Patterson as Director | For | For | Management |
| 9 | Re-elect Mark Ronald as Director | For | For | Management |
| 10 | Re-elect Andy Stevens as Director | For | For | Management |
| 11 | Re-elect Warren Tucker as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 3a | Elect Catherine Michelle Brenner as a Director | For | For | Management |
| 3b | Elect Wallace Macarthur King as a Director | For | For | Management |
| 3c | Elect David Edward Meiklejohn as a Director | For | For | Management |
| 3d | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 3e | Elect Ilana Rachel Atlas as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum | For | For | Management |
| 5 | Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan | For | Against | Management |

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Sueyoshi, Norio | For | For | Management |
| 2.2 | Elect Director Yoshimatsu, Tamio | For | For | Management |
| 2.3 | Elect Director Morita, Hijiri | For | For | Management |
| 2.4 | Elect Director Shibata, Nobuo | For | For | Management |
| 2.5 | Elect Director Ota, Shigeki | For | For | Management |
| 2.6 | Elect Director Miyaki, Hiroyoshi | For | For | Management |
| 2.7 | Elect Director Wakasa, Jiro | For | For | Management |
| 2.8 | Elect Director Sakurai, Masamitsu | For | For | Management |
| 2.9 | Elect Director Vikas Tiku | For | For | Management |
| 2.10 | Elect Director Hyoda, Norio | For | For | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102

Meeting Date: OCT 19, 2010 Meeting Type: Annual

Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Donal O'Dwyer as a Director | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.2 | Elect Edward Byrne as a Director | For | For | Management |
| 3.3 | Elect Yasmin Allen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan | For | For | Management |

COMFORTDELGRO CORP LTD.

Ticker: C52 Security ID: Y1690R106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.028 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 548,334 for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Wang Kai Yuen as Director | For | For | Management |
| 6 | Reelect Wong Chin Huat, David as Director | For | For | Management |
| 7 | Reelect Lim Jit Poh as Director | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme | For | Against | Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Christopher John Morris as a Director | For | For | Management |
| 4 | Elect Arthur Leslie Owen as a Director | For | For | Management |
| 5 | Elect Gerald Lieberman as a Director | For | For | Management |

CONTACT ENERGY LTD.

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Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Whaimutu Dewes as a Director | For | For | Management |
| 3 | Elect Karen Moses as a Director | For | For | Management |
| 4 | Elect Phillip Pryke as a Director | For | Against | Management |
| 5 | Approve Adoption of a New Constitution | For | Against | Management |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Okabe, Keiichiro | For | For | Management |
| 2.2 | Elect Director Kimura, Yaichi | For | For | Management |
| 2.3 | Elect Director Morikawa, Keizo | For | For | Management |
| 2.4 | Elect Director Miyamoto, Satoshi | For | For | Management |
| 2.5 | Elect Director Matsumura, Hideto | For | For | Management |
| 2.6 | Elect Director Tamura, Atsuto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hisashi | For | For | Management |
| 2.8 | Elect Director Kusakabe, Isao | For | For | Management |
| 2.9 | Elect Director Mohamed Al Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Alsowaidi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ando, Hirokazu | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Suzuki, Hideo | For | For | Management |
| 3.4 | Appoint Statutory Auditor Miyamoto, Hajime | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kondo, Yoshitsugu | For | Against | Management |

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David Gyngell as a Director | For | For | Management |
| 2b | Elect John Horvath as a Director | For | For | Management |
| 2c | Elect James Packer as a Director | For | For | Management |
| 2d | Elect Rowena Danziger as a Director | For | Against | Management |

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|----|---|-----|-----|------------|
| 2e | Elect Ashok Jacob as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2a | Elect Ian Blackburne as a Director | For | For | Management |
| 2b | Elect Ray Horsburgh as a Director | For | For | Management |
| 2c | Elect Shane Gannon as a Director | For | For | Management |
| 3 | Approve the CSR Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 473,394 Performance Rights to Shane Gannon Pursuant to the CSR Performance Rights Plan | For | For | Management |
| 5 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Okumura, Katsuhiko | For | For | Management |
| 2.2 | Elect Director Ina, Koichi | For | Against | Management |
| 2.3 | Elect Director Mitsui, Masanori | For | For | Management |
| 2.4 | Elect Director Takahashi, Masahiro | For | For | Management |
| 2.5 | Elect Director Nomoto, Takashi | For | For | Management |
| 2.6 | Elect Director Baba, Kenji | For | For | Management |
| 2.7 | Elect Director Kaneko, Tatsuya | For | For | Management |
| 2.8 | Elect Director Kitagawa, Naoto | For | For | Management |
| 2.9 | Elect Director Sudirman Maman Rusdi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Morita, Kunihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ikebuchi, Kosuke | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Matsuura, Takashi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Yamamoto, Kenji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Irie, Makoto | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Tada, Masayo | For | Against | Management |
| 2.2 | Elect Director Ono, Keiichi | For | For | Management |
| 2.3 | Elect Director Okamura, Kazumi | For | For | Management |
| 2.4 | Elect Director Noguchi, Hiroshi | For | For | Management |
| 2.5 | Elect Director Okada, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Oida, Tetsuya | For | For | Management |
| 2.7 | Elect Director Hara, Makoto | For | For | Management |
| 2.8 | Elect Director Ishidahara, Masaru | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Hidehiko | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |

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|------|---|-----|-----|------------|
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Higuchi, Takeo | For | For | Management |
| 2.2 | Elect Director Murakami, Kenji | For | For | Management |
| 2.3 | Elect Director Ono, Naotake | For | For | Management |
| 2.4 | Elect Director Ogawa, Tetsuji | For | For | Management |
| 2.5 | Elect Director Ishibashi, Tamio | For | For | Management |
| 2.6 | Elect Director Nishimura, Tatsushi | For | For | Management |
| 2.7 | Elect Director Uzui, Takashi | For | For | Management |
| 2.8 | Elect Director Ishibashi, Takuya | For | For | Management |
| 2.9 | Elect Director Kawai, Katsutomo | For | For | Management |
| 2.10 | Elect Director Hama, Takashi | For | For | Management |
| 2.11 | Elect Director Numata, Shigeru | For | For | Management |
| 2.12 | Elect Director Tsuchida, Kazuto | For | For | Management |
| 2.13 | Elect Director Yamamoto, Makoto | For | For | Management |
| 2.14 | Elect Director Noto, Yoshiharu | For | For | Management |
| 2.15 | Elect Director Ogata, Isamu | For | For | Management |
| 2.16 | Elect Director Hori, Fukujiro | For | For | Management |
| 2.17 | Elect Director Kosokabe, Takeshi | For | For | Management |
| 2.18 | Elect Director Yoshii, Keiichi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | Against | Management |

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 1.2 | Elect Director Hibino, Takashi | For | For | Management |
| 1.3 | Elect Director Iwamoto, Nobuyuki | For | For | Management |
| 1.4 | Elect Director Shirakawa, Makoto | For | For | Management |

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|------|---|-----|-----|------------|
| 1.5 | Elect Director Wakabayashi, Takatoshi | For | For | Management |
| 1.6 | Elect Director Oda, Kazuo | For | For | Management |
| 1.7 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 1.8 | Elect Director Uno, Koichi | For | For | Management |
| 1.9 | Elect Director Matsubara, Nobuko | For | For | Management |
| 1.10 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.11 | Elect Director Onishi, Toshihiko | For | For | Management |
| 1.12 | Elect Director Ito, Kensuke | For | For | Management |
| 2 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 2 | Amend Article 11 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries | For | For | Management |
| 3 | Remove Articles 15 of Bylaws Re: Shareholding Requirements for Directors | For | Against | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.54 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions | For | For | Management |
| 5 | Approve Renewal of Severance Payment Agreement with Bernard Charles | For | Against | Management |
| 6 | Reelect Arnoud de Meyer as Director | For | For | Management |
| 7 | Reelect Jean-Pierre Chahid-Nourai as Director | For | For | Management |
| 8 | Elect Nicole Dassault as Director | For | For | Management |
| 9 | Elect Toshiko Mori as Director | For | For | Management |
| 10 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 11 | Ratify Appointment of Yves Nicolas as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of up to 10 | For | For | Management |

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|----|---|-----|---------|------------|
| | Percent of Issued Share Capital | | | |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 16 | Approve Issuance of up to Aggregate Nominal Amount of EUR 15 Million for a Private Placement | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | For | For | Management |
| 18 | Authorize Capitalization of Reserves of up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Amend Article 14 of Bylaws Re: Board Composition | For | For | Management |
| 22 | Amend Article 26 of Bylaws to Comply with New Legislation Re: Shareholders' Rights | For | For | Management |
| 23 | Amend Article 27 of Bylaws to Comply with New Legislation Re: Shareholders' Rights | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DAVID JONES LIMITED (DJL)

Ticker: DJS Security ID: Q31227103
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2a | Elect Reginald Clairs as a Director | For | For | Management |
| 2b | Elect John Harvey as a Director | For | For | Management |
| 2c | Elect Peter Mason as a Director | For | For | Management |
| 2d | Elect Philippa Stone as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to 500,000 Retention Rights to Paul Zahra, Managing Director and CEO, Under the Company's Long Term Incentive Plan | For | For | Management |
| 4b | Approve the Grant of Up to 250,000 Retention Rights to Stephen Goddard, Finance Director, Under the Company's | For | For | Management |

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Long Term Incentive Plan

DCC PLC

Ticker: DCC Security ID: G2689P101
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4(a) | Reelect Tommy Breen as a Director | For | For | Management |
| 4(b) | Reelect Roisin Brennan as a Director | For | For | Management |
| 4(c) | Reelect Michael Buckley as a Director | For | For | Management |
| 4(d) | Reelect David Byrne as a Director | For | For | Management |
| 4(e) | Reelect Maurice Keane as a Director | For | For | Management |
| 4(f) | Reelect Kevin Melia as a Director | For | For | Management |
| 4(g) | Reelect John Moloney as a Director | For | For | Management |
| 4(h) | Reelect Donal Murphy as a Director | For | For | Management |
| 4(i) | Reelect Fergal O'Dwyer as a Director | For | For | Management |
| 4(j) | Reelect Bernard Somers as a Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorise Share Repurchase Program | For | For | Management |
| 10 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 11 | Approve Convening of an EGM on 14 Days Notice | For | For | Management |
| 12 | Amend Articles Re: Purposes of Identification | For | For | Management |

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Approve Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Acknowledge Interim Dividend of EUR 0.40 per Share | For | For | Management |
| 3d | Approve Dividends of EUR 0.60 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |

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|----|---|------|------|------------|
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Announcement of Appointment of O.W. Verstegen as Executive Board Member | None | None | Management |
| 6a | Announce Vacancies on the Board | None | None | Management |
| 6b | Opportunity to Make Recommendations | None | None | Management |
| 6c | Announce Intention to Reelect A.J. Moss to the Supervisory Board | None | None | Management |
| 6d | Reelect A.J. Moss to Supervisory Board | For | For | Management |
| 6e | Receive Announcements of Vacancies on Supervisory Board Arising in 2011 | None | None | Management |
| 7 | Approve Remuneration of Supervisory Board Risk Committee | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Interim Dividend | For | For | Management |
| 10 | Allow Questions and Close Meeting | None | None | Management |

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUL 09, 2010

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

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106
 Meeting Date: JUL 16, 2010 Meeting Type: Court
 Record Date: JUL 09, 2010

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

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Humphrey as a Director | For | For | Management |
| 3 | Elect Annabelle Chaplain as a Director | For | For | Management |
| 4 | Elect Grant Thorne as a Director | For | For | Management |
| 5 | Approve Remuneration Report for the Year Ended June 30, 2010 | For | Against | Management |
| 6 | Approve the Adoption of a New Constitution | For | For | Management |

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EBRO FOODS S.A

Ticker: EBRO Security ID: E38028135
 Meeting Date: JUN 14, 2011 Meeting Type: Annual/Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.416 Per Share | For | For | Management |
| 4 | Advisory Vote on Remuneration Report | For | For | Management |
| 5 | Authorize Share Repurchase and Cancellation of Repurchased Shares | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent Within Five Years via Issuance of Equity or Equity-Linked Securities Without Preemptive Rights; Amend Articles 6 and 7 Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Authorize Donations to Fundacion Ebro Puleva | For | For | Management |
| 8 | Ratify Appointment of Jose Nieto De La Cierva as Director and Fix Number of Directors at 13 | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Discharge Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Pierre Berger as Director | For | For | Management |
| 7 | Ratify Appointment of Therese Cornil as Director | For | For | Management |
| 8 | Ratify Appointment of Jean-Yves Gilet as Director | For | Against | Management |
| 9 | Reelect Jean-Louis Charles as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 10 | Reelect Dominique Marcel as Director | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 11 Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 14 | Authorize up to 1 Million Shares for Use in Stock Option Plan (Repurchased Shares) | For | For | Management |
| 15 | Authorize up to 1 Million Shares for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Sawabe, Kiyoshi | For | For | Management |
| 2.2 | Elect Director Kitamura, Masayoshi | For | For | Management |
| 2.3 | Elect Director Ota, Shinichiro | For | For | Management |
| 2.4 | Elect Director Maeda, Yasuo | For | For | Management |
| 2.5 | Elect Director Sakanashi, Yoshihiko | For | For | Management |
| 2.6 | Elect Director Hino, Minoru | For | For | Management |
| 2.7 | Elect Director Watanabe, Toshifumi | For | For | Management |
| 2.8 | Elect Director Mizunuma, Seigo | For | For | Management |
| 2.9 | Elect Director Muramatsu, Kiyotaka | For | For | Management |
| 2.10 | Elect Director Takemata, Kuniharu | For | For | Management |
| 2.11 | Elect Director Tano, Hirotada | For | For | Management |
| 2.12 | Elect Director Nagashima, Junji | For | For | Management |
| 2.13 | Elect Director Kajitani, Go | For | For | Management |
| 3.1 | Appoint Statutory Auditor Otsuka, Mutsutake | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakanishi, Kiyoshi | For | For | Management |

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
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|-----|--|------|-------------------------|
| 1 | Elect Marcus Wallenberg as Chairman of Meeting | For | Did Not Vote Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None Management |
| 7 | Receive President's Report | None | None Management |
| 8 | Approve Financial Statements and Statutory Reports | For | Did Not Vote Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | Did Not Vote Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote Management |
| 12 | Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, and SEK 475,000 for Other Board Members; Approve Remuneration for Committee Work | For | Did Not Vote Management |
| 13 | Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Lorna Davis, Hasse Johansson, John Lupo, Torben Sorensen, and Barbara Thoralfsson as Directors; Elect Keith McLoughlin and Ulrika Saxon as New Directors | For | Did Not Vote Management |
| 14 | Authorize Chairman of Board, Representatives of Four of Company's Largest Shareholders, and One Additional Board Member to Serve on Nominating Committee | For | Did Not Vote Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 16 | Approve Restricted Stock Plan (LTIP 2011) | For | Did Not Vote Management |
| 17a | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | Did Not Vote Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 17c | Approve Reissuance of 3 Million Repurchased Class B Shares to Cover Expenses Connected to the 2009 Electrolux Share Plan | For | Did Not Vote Management |
| 17d | Approve Reissuance of 1.85 Million Class B Shares on Account of 2011 Share Plan | For | Did Not Vote Management |
| 18 | Amend Articles Re: Publication of Meeting Notice and Notifying Attendance to General Meetings | For | Did Not Vote Management |
| 19 | Close Meeting | None | None Management |

ENAGAS S.A.

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Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | For | Management |
| 5.1 | Amend Article 1 of Bylaws Re: Corporate Name | For | For | Management |
| 5.2 | Amend Article 8 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 5.3 | Amend Article 10 of Bylaws Re: Usufruct of Shares | For | For | Management |
| 5.4 | Amend Article 11 of Bylaws Re: Pledging of Shares | For | For | Management |
| 5.5 | Amend Article 14 of Bylaws Re: Preemptive Rights | For | For | Management |
| 5.6 | Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | For | Management |
| 5.7 | Amend Article 16 of Bylaws Re: Issuance of Bonds | For | For | Management |
| 5.8 | Amend Article 18 of Bylaws Re: General Meeting | For | For | Management |
| 5.9 | Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | For | Management |
| 5.10 | Amend Article 22 of Bylaws Re: Convening the General Meeting | For | For | Management |
| 5.11 | Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | For | Management |
| 5.12 | Amend Article 26 of Bylaws Re: Special Quorum | For | For | Management |
| 5.13 | Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | For | Management |
| 5.14 | Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | For | Management |
| 5.15 | Amend Article 33 of Bylaws Re: Notarised Minutes | For | For | Management |
| 5.16 | Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | For | Management |
| 5.17 | Amend Article 35 of Bylaws Re: Composition of the Board | For | For | Management |
| 5.18 | Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | For | Management |
| 5.19 | Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 5.20 | Amend Article 47 of Bylaws Re: Employees | For | For | Management |
| 5.21 | Amend Article 50 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 5.22 | Amend Article 52 of Bylaws Re: | For | For | Management |

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|------|---|------|---------|------------|
| | Allocation of Profit or Loss | | | |
| 5.23 | Amend Article 54 of Bylaws Re: Distribution of Dividends | For | For | Management |
| 6.1 | Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | For | Management |
| 6.2 | Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | For | Management |
| 6.3 | Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 6.4 | Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 6.5 | Amend Article 10 of General Meeting Regulations Re: Proxy Rights | For | For | Management |
| 6.6 | Amend Article 11 of General Meeting Regulations Re: Voting Rights | For | For | Management |
| 6.7 | Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting | For | For | Management |
| 6.8 | Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting | For | For | Management |
| 6.9 | Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons | For | For | Management |
| 6.10 | Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting | For | For | Management |
| 7.1 | Re-elect Jesus David Alvarez Mezquiriz as Director | For | For | Management |
| 7.2 | Re-elect Luis Javier Navarro Vigil as Director | For | For | Management |
| 7.3 | Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | Abstain | Management |
| 7.4 | Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director | For | For | Management |
| 8 | Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | For | For | Management |
| 10 | Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration of Directors | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Company Bylaws Re: Articles 2, 12, and 14 | For | For | Management |
| 2 | Amend Company Bylaws Re: Add Article 21-bis | For | For | Management |

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Elect Xavier Blandin as Director | For | Against | Management |
| 7 | Reelect Roman Gozalo as Director | For | Against | Management |
| 8 | Ratify Appointment of Nathalie Delapalme as Director | For | For | Management |
| 9 | Reelect Nathalie Delapalme as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 13 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves | For | For | Management |

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|----|--|-----|---------|------------|
| | for Bonus Issue or Increase in Par Value | | | |
| 19 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors | For | For | Management |
| 24 | Amend Article 26 of Bylaws Re: General Meetings | For | For | Management |
| 25 | Amend Article 28.2 of Bylaws Re: Shareholders Proposals | For | For | Management |
| 26 | Amend Article 37.2 of Bylaws Re: Dividends Payment | For | For | Management |
| 27 | Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special
Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Piwnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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|----|---|-----|---------|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | | | |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Junji | For | For | Management |
| 1.2 | Elect Director Yokota, Takayuki | For | For | Management |
| 1.3 | Elect Director Miyamoto, Yoshiki | For | For | Management |
| 1.4 | Elect Director Kobe, Yasuhiro | For | For | Management |
| 1.5 | Elect Director Kato, Toshio | For | For | Management |
| 1.6 | Elect Director Takada, Motoo | For | For | Management |
| 1.7 | Elect Director Kosaka, Masaaki | For | For | Management |
| 1.8 | Elect Director Wada, Akinori | For | For | Management |
| 1.9 | Elect Director Komatsuzaki, Yukihiko | For | For | Management |

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|------|---|-----|---------|------------|
| 1.10 | Elect Director Tamamaki, Hiroaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Endo, Takashi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takaoka, Mika | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3.1 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3.2 | Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Fix Board Size to 12 Directors | For | For | Management |
| 6 | Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws | For | For | Management |
| 7.1 | Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations | For | For | Management |
| 7.2 | Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum | For | For | Management |
| 8 | Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents | For | For | Management |

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUN 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |

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|---|--|-----|---------|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Increase in Size of Supervisory Board to 16 Members | For | For | Management |
| 6 | Elect Mark Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Joachim Oltersdorf, Marie-Christine Ostermann, Hans-Joachim Priester, Pier Righi, and Stefan Wolf as Supervisory Board Members (Bundled) | For | Against | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Ratify Susat & Partner as Auditors for Fiscal 2010 | For | For | Management |
| 9 | Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Audio/Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors | For | For | Management |
| 3 | Fix Directors' Term | For | For | Management |
| 4.1 | Slate n. 1 Presented by Institutional Investors | None | For | Management |
| 4.2 | Slate n. 2 Presented by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5 | Elect Chairman of the Board of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Company Bylaws Re: Related-Party Transactions | For | For | Management |

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Gilbert as Director | For | For | Management |
| 5 | Re-elect Sir Moir Lockhead as Director | For | For | Management |
| 6 | Re-elect Audrey Baxter as Director | For | For | Management |
| 7 | Re-elect John Sievwright as Director | For | For | Management |
| 8 | Elect Jeff Carr as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Frederick Judge as a Director | For | For | Management |
| 2 | Elect Kerrin Margaret Vautier as a Director | For | For | Management |
| 3 | Elect Antony John Carter as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of KPMG as Auditor | For | For | Management |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | For | Management |
| 4a | Reelect Jens Stephensen as Director | For | For | Management |
| 4b | Reelect Torkil Bentzen as Director | For | For | Management |
| 4c | Reelect Jesper Ovesen as Director | For | For | Management |
| 4d | Reelect Martin Ivert as Director | For | For | Management |
| 4e | Reelect Vagn Sorensen as Director | For | For | Management |
| 4f | Elect Sten Jakobsson as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | Against | Management |

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FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for FY 2010; Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Re-elect Dominum Desga SA as Director | For | Against | Management |
| 4.1 | Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18,19, 24, 25, 29, 37, 39, 42, 43, and 45 of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Bylaws to Adapt to Revised Legislations and Company Regulations Re: Meeting Time and Place and Allow Use of Email to Announce Board Meetings | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |
| 6 | Approve Extension of Terms Agreed at the AGM Held on June 10, 2009 on Share Capital Reduction through Amortization of Treasury Shares | For | For | Management |
| 7 | Increase Maximum Amount of Issuance of Bonds/Debentures Approved at the AGM Held on May 27, 2010 to EUR 1.5 Billion | For | For | Management |
| 8 | Re-elect Deloitte SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

FOSUN INTERNATIONAL LTD

Ticker: 00656 Security ID: Y2618Y108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3a | Reelect Guo Guangchang as Executive Director | For | For | Management |
| 3b | Reelect Fan Wei as Executive Director | For | For | Management |
| 3c | Reelect Ding Guoqi as Executive Director | For | For | Management |
| 3d | Reelect Wu Ping as Executive Director | For | Against | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and | For | For | Management |

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|---|--|-----|---------|------------|
| | Authorize Board to Fix Their Remuneration | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Margarete Haase to the Supervisory Board | For | For | Management |
| 6.2 | Elect Stefan Lauer to the Supervisory Board | For | For | Management |
| 6.3 | Elect Klaus-Dieter Scheurle to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Postal Voting | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.12 Per Share | For | For | Management |
| 3a | Reelect Lee Hsien Yang as Director | For | For | Management |
| 3b | Reelect Soon Tit Koon as Director | For | For | Management |
| 3c | Reelect Ho Tian Yee as Director | For | For | Management |
| 3d | Reelect Maria Mercedes Corrales as Director | For | For | Management |
| 3e | Reelect Hirotake Kobayashi as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 2.7 Million for the Year Ending Sept. 30, 2011 | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board | For | For | Management |

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|----|---|-----|---------|------------|
| | to Fix Their Remuneration | | | |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999 | For | Against | Management |
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | For | Management |
| 9 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 5 | Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Elect Directors | For | Against | Management |

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management and Supervisory Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Dividends of EUR 1.50 Per Share | For | For | Management |
| 7 | Elect W.S. Rainey to the Management Board | For | For | Management |
| 8 | Reelect J.A. Colligan to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Authorize Repurchase of Shares | For | For | Management |
| 11a | Grant Board Authority to Issue Shares | For | Against | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | Against | Management |
| 12 | Approve Publication of Information in English | For | For | Management |
| 13 | Formal Hand Over of the Chairmanship of the Supervisory Board | None | None | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Tani, Masaaki | For | For | Management |
| 2.2 | Elect Director Obata, Osamu | For | For | Management |
| 2.3 | Elect Director Shibato, Takashige | For | For | Management |
| 2.4 | Elect Director Yoshikai, Takashi | For | For | Management |
| 2.5 | Elect Director Sakurai, Fumio | For | For | Management |
| 2.6 | Elect Director Furumura, Jiro | For | For | Management |
| 2.7 | Elect Director Aoyagi, Masayuki | For | For | Management |
| 2.8 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.9 | Elect Director Murayama, Noritaka | For | For | Management |
| 2.10 | Elect Director Oniki, Kazuo | For | For | Management |
| 2.11 | Elect Director Yoshizawa, Shunsuke | For | For | Management |
| 2.12 | Elect Director Isobe, Hisaharu | For | For | Management |
| 2.13 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 2.14 | Elect Director Takahashi, Hideaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsuchiya, Masahiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nagao, Tsuguo | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nuki, Masayoshi | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Habu, Kiyofumi | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor | For | Against | Management |

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4.3 Takeshima, Kazuyuki
 Appoint Alternate Statutory Auditor For Against Management
 Tsugami, Kenji

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Master Agreement with Xing Libin and Related Annual Caps | For | For | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xue Kang as Director | For | Against | Management |
| 3b | Reelect Leung Shun Sang, Tony as Director | For | For | Management |
| 3c | Reelect Kee Wah Sze as Director | For | For | Management |
| 3d | Reelect Choi Wai Yin as Director | For | For | Management |
| 3e | Reelect Chan Pat Lam as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | For | Management |

G4S PLC

Ticker: GFSL Security ID: G39283109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Clare Spottiswoode as Director | For | For | Management |
| 5 | Elect Winnie Kin Wah Fok as Director | For | For | Management |
| 6 | Re-elect Alf Duch-Pedersen as Director | For | For | Management |
| 7 | Re-elect Lord Condon as Director | For | For | Management |
| 8 | Re-elect Nick Buckles as Director | For | For | Management |
| 9 | Re-elect Trevor Dighton as Director | For | For | Management |
| 10 | Re-elect Grahame Gibson as Director | For | For | Management |
| 11 | Re-elect Mark Elliott as Director | For | For | Management |
| 12 | Re-elect Bo Lerenius as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Amend Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7.1 | Reelect Juergen Heraeus to the Supervisory Board | For | For | Management |
| 7.2 | Reelect Dieter Ammer to the Supervisory Board | For | For | Management |
| 7.3 | Reelect Ahmad Bastaki to the Supervisory Board | For | For | Management |
| 7.4 | Reelect Hartmut Eberlein to the Supervisory Board | For | For | Management |
| 7.5 | Reelect Helmut Perlet to the Supervisory Board | For | For | Management |
| 7.6 | Elect Jean Spence to the Supervisory Board | For | For | Management |
| 8 | Approve Spin-Off and Takeover Agreement with GEA Heat Exchangers GmbH | For | For | Management |
| 9 | Change Location of Registered Office | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Headquarters to Duesseldorf, Germany Approve Increase in Remuneration of Supervisory Board | For | For | Management |
|----|---|-----|-----|------------|

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.24 Per Share | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Approve Special Dividends of EUR 0.106 Per Share | For | For | Management |
| 5 | Change Company Name to Mediaset Espana Comunicacion SA and Amend Article 1 Accordingly | For | For | Management |
| 6 | Approve Maximum Aggregate Annual Remuneration of Directors | For | For | Management |
| 7 | Approve Shares in Lieu of Cash for Executives | For | For | Management |
| 8 | Approve Stock Option and Restricted Stock Plan | For | Against | Management |
| 9 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Remuneration Plans; Void Previous Authorization | For | Against | Management |
| 10 | Re-appoint Ernst & Young SL as Auditors of Company and Consolidated Group | For | For | Management |
| 11 | Receive Remuneration Report for Fiscal Year 2010 | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| | Statutory Reports; Receive Auditor's Report | | | |
| 7b | Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report for Consolidated Accounts | None | None | Management |
| 7c | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7d | Receive the Board's Dividend Proposal | None | None | Management |
| 8 | Receive the Board's Report and the Board Committee Reports | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 3.25 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 950,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15 | Reelect Carl Bennet (Chair), Johan Bygge, Cecilia Daun Wennborg, Rolf Ekedahl, Carola Lemne, Johan Malmquist, and Johan Stern as Directors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles of Association to Comply with the New Swedish Companies Act | For | For | Management |
| 18 | Close Meeting | None | None | Management |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Issue up to 87 Million Non-Voting Class B Shares in Connection with Acquisition of Talecris | For | For | Management |
| 2.1 | Elect Steven F. Mayer as Director | For | For | Management |
| 2.2 | Elect W. Brett Ingersoll as Director | For | For | Management |
| 2.3 | Fix Number of Directors to 10 | For | For | Management |
| 3 | Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on June 21, 2010 | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRIFOLS SA

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Ticker: GRF Security ID: E5706X124
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Statutory Reports for FY Ended Dec 31, 2010; Approve Allocation of Income | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for FY Ended Dec 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect KPMG Auditores SL as Auditors of Individual Accounts | For | For | Management |
| 5 | Re-elect KPMG Auditores SL as Auditors of Consolidated Accounts | For | For | Management |
| 6.1 | Amend Article 18 of Bylaws Re: General Shareholders' Meeting Place | For | For | Management |
| 6.2 | Amend Article 24.ter of Bylaws Re: Audit Committee | For | For | Management |
| 7.1 | Elect Luis Isasi Fernandez de Bobadilla as Director | For | For | Management |
| 7.2 | Re-elect Thomas Glanzmann as Director | For | For | Management |
| 7.3 | Fix Number of Directors at 11 | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 4 | Approve Discharge of Directors for the FY 2010 | For | For | Management |
| 5 | Adopt New Bylaws | For | Against | Management |
| 6.1 | Reelect Francisco Jose Arregui Laborda as Director | For | For | Management |
| 6.2 | Reelect JS Invest SL as Director | For | Against | Management |
| 6.3 | Reelect Newsercal SL as Director | For | Against | Management |
| 6.4 | Elect Juan Ignacio Guerrero Gilabert as Director | For | For | Management |
| 7 | Elect Auditors of Individual and Consolidated Accounts for FY 2011 | For | For | Management |
| 8 | Amend Preamble, and Articles 3 and 4; Add New Article 5 bis of General Meeting Regulations | For | For | Management |
| 9 | Accept Changes to Board of Directors' Regulations | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 10 | Authorize Increase in Capital without Preemptive Rights | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | Against | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GUANGDONG INVESTMENT LTD.

Ticker: 00270 Security ID: Y2929L100
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhang Hui as Director | For | For | Management |
| 3b | Reelect Tsang Hon Nam as Director | For | Against | Management |
| 3c | Reelect Fung Daniel Richard as Director | For | For | Management |
| 3d | Reelect Wu Jianguo as Director | For | Against | Management |
| 3e | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Directors for Fiscal Year in Review | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 3.77 per Share | For | Did Not Vote | Management |
| 5a | Reelect Thorleif Krarup as Director | For | Did Not Vote | Management |
| 5b | Reelect Peter Kurstein as Director | For | Did Not Vote | Management |
| 5c | Reelect Mats Pettersson as Director | For | Did Not Vote | Management |
| 5d | Reelect Jes Ostergaard as Director | For | Did Not Vote | Management |
| 5e | Elect Christian Dyvig as New Director | For | Did Not Vote | Management |
| 5f | Elect Hakan Bjorklund as New Director | For | Did Not Vote | Management |
| 6 | Ratify Deloitte as Auditor | For | Did Not Vote | Management |
| 7 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |

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8 Other Business None None Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars Otterbeck as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report on Operations | None | None | Management |
| 8 | Receive the Board's and Board Committees' Reports | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Receive Report on Work of Nominating Committee | None | None | Management |
| 14 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chairman, SEK 330,000 for the Vice-Chairman, and SEK 220,000 for Other Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Lars Otterbeck, Cecilia Wennborg, Anders Fredriksson, Jan Olofsson, Magnus Moberg, and Andrea Joosen as Directors; Elect Peter Berlin as New Director | For | For | Management |
| 17 | Authorize Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Term of Auditor | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Approve Share Matching and Performance Plan for Key Employees; Approve Share Matching and Performance Plan for Other | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Employees; Approve Reissuance of Shares In Connection with the Plan | | | |
| 21 | Close Meeting | None | None | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Amend Articles Re: Electronic and Postal Voting | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 9 | Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 10 | Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 11 | Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 12 | Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | For | Management |

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
Meeting Date: NOV 26, 2010 Meeting Type: Annual
Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Elect Ian Gorham as Director | For | For | Management |
| 5 | Re-elect Peter Hargreaves as Director | For | For | Management |
| 6 | Elect Chris Barling as Director | For | For | Management |
| 7 | Re-elect Stephen Lansdown as Director | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve Company Share Option Scheme | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117

Meeting Date: NOV 23, 2010 Meeting Type: Annual

Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve Declaration of Dividend as Recommended by the Directors | For | For | Management |
| 4 | Elect Michael John Harvey as a Director | For | For | Management |
| 5 | Elect Ian John Norman as a Director | For | For | Management |
| 6 | Elect Kay Lesley Page as a Director | For | For | Management |
| 7 | Elect John Evyn Slack-Smith as a Director | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution Regarding the New Requirements for the Payment of Dividends | For | For | Management |
| 9 | Approve the Grant of Up to 3 Million Options to David Matthew Ackery, Executive Director, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 10 | Approve the Grant of Up to 3 Million Options to Chris Mentis, Chief Financial Officer and Company Secretary, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |
| 11 | Approve the Grant of Up to 3 Million Options to John Evyn Slack-Smith, Chief Operating Officer, with an Exercise Price Equal to the VWAP of Shares During the Five Trading Days Prior to the Issue Date | For | Against | Management |

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HAVAS

Ticker: HAV Security ID: F47696111
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 | For | For | Management |
| 5 | Approve Transaction with Bollore | For | For | Management |
| 6 | Approve Cancellation of Transactions with EURO RSCG and EURO RSCG Worldwide | For | For | Management |
| 7 | Reelect Vincent Bollore as Director | For | Against | Management |
| 8 | Elect Mercedes Erra as Director | For | Against | Management |
| 9 | Reelect Antoine Veil as Director | For | Against | Management |
| 10 | Reelect Jacques Seguela as Director | For | Against | Management |
| 11 | Reelect Pierre Gode as Director | For | For | Management |
| 12 | Reelect Yves Cannac as Director | For | For | Management |
| 13 | Reelect Bollore as Director | For | Against | Management |
| 14 | Reelect Longchamp Participations as Director | For | Against | Management |
| 15 | Reelect Financiere de Longchamp as Director | For | Against | Management |
| 16 | Authorize Repurchase of up to 40 Million Shares | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 20 | Amend Article 22 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 21 | Amend Article 23 of Bylaws Re: Shareholders Proposals | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect William Eccleshare as Director | For | For | Management |
| 6 | Re-elect Paul Stoneham as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Increase in the Maximum Amount of EUR 140 Million Through the Issuance of Bonds without Preemptive Rights | For | For | Management |
| 2 | Amend Company Bylaws Re: Articles 8, 14, and 17 | For | For | Management |
| 3 | Amend Company Bylaws Re: Articles 10, 11, 12, 26, and 27 | For | For | Management |
| 1 | Amend Regulations on General Meetings | For | For | Management |
| 2 | Integrate Remuneration of External Auditors | For | For | Management |

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Did Not Vote | Management |
| 2.2 | Slate n. 2 - Presented by Carimonte Holding, Fondazione CR Forli, Fondazione CR Imola, Fondazione CR Modena, and Gruppo Societa' Gas Rimini SpA | None | Did Not Vote | Management |
| 2.3 | Slate n. 3 - Presented by Em.Ro. Popolare SpA, Finenergie International SA, Amaco Srl, Ing. Ferrari SpA, and Fondazione CR Carpi | None | For | Management |
| 3 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Slate n. 1 - Presented by the Shareholder Agreement (59.33 Percent of the Share Capital) | None | Against | Management |
| 4.2 | Slate n. 2 - Presented by Carimonte | None | For | Management |

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Holding, Fondazione CR Forli,
 Fondazione CR Imola, Fondazione CR
 Modena, and Gruppo Societa' Gas Rimini
 SpA

| | | | |
|---|---|----------------|------------|
| 5 | Approve Internal Auditors' Remuneration For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For Against | Management |

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nagase, Yasuji | For | Against | Management |
| 1.2 | Elect Director Tanaka, Kazuyuki | For | Against | Management |
| 1.3 | Elect Director Urano, Takashi | For | For | Management |
| 1.4 | Elect Director Takeda, Keiichi | For | For | Management |
| 1.5 | Elect Director Osawa, Yoshio | For | Against | Management |
| 1.6 | Elect Director Oto, Takemoto | For | For | Management |
| 1.7 | Elect Director Mochida, Nobuo | For | Against | Management |
| 1.8 | Elect Director Azuhata, Shigeru | For | Against | Management |

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 23.3 Million Pool of Capital with Partial Exclusion | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | of Preemptive Rights | | | |
| 10a | Elect Yousuf Al Hammadi to the Supervisory Board | For | Against | Management |
| 10b | Elect angel Altozano to the Supervisory Board | For | Against | Management |
| 10c | Elect Detlef Bremkamp to the Supervisory Board | For | Against | Management |
| 10d | Elect Hans-Peter Keitel to the Supervisory Board | For | Against | Management |
| 10e | Elect Heinrich v. Pierer to the Supervisory Board | For | For | Management |
| 10f | Elect Wilhelm Simson to the Supervisory Board | For | For | Management |
| 10g | Elect Marcelino Fernandez to the Supervisory Board | For | Against | Management |
| 10h | Elect Manfred Wennemer to the Supervisory Board | For | For | Management |

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Abe, Kanji | For | For | Management |
| 3.2 | Elect Director Ishii, Takahisa | For | For | Management |
| 3.3 | Elect Director Ofusa, Takahiro | For | For | Management |
| 3.4 | Elect Director Onmura, Hiroyuki | For | For | Management |
| 3.5 | Elect Director Kawai, Katsuhiko | For | For | Management |
| 3.6 | Elect Director Kondo, Tatsuo | For | For | Management |
| 3.7 | Elect Director Sakai, Osamu | For | For | Management |
| 3.8 | Elect Director Sato, Yoshitaka | For | For | Management |
| 3.9 | Elect Director Shimizu, Noriko | For | For | Management |
| 3.10 | Elect Director Takahashi, Kenyuu | For | For | Management |
| 3.11 | Elect Director Honma, Kimihiro | For | For | Management |
| 3.12 | Elect Director Yoshida, Moritoshi | For | For | Management |
| 3.13 | Elect Director Yoshimoto, Hiromasa | For | For | Management |
| 4 | Appoint Statutory Auditor Ishii, Junji | For | Against | Management |

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Arai, Yukio | For | For | Management |
| 2.2 | Elect Director Kanai, Yutaka | For | For | Management |
| 2.3 | Elect Director Kyuwa, Susumu | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.4 | Elect Director Kontani, Masato | For | For | Management |
| 2.5 | Elect Director Tsuka, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Nagahara, Isao | For | For | Management |
| 2.7 | Elect Director Hori, Yuuichi | For | For | Management |
| 2.8 | Elect Director Matsuoka, Yukio | For | For | Management |
| 2.9 | Elect Director Minabe, Mitsuki | For | For | Management |
| 2.10 | Elect Director Motobayashi, Toshinori | For | For | Management |
| 2.11 | Elect Director Wakamiya, Shinji | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Oliver Stocken as Director | For | For | Management |
| 5 | Re-elect Richard Ashton as Director | For | For | Management |
| 6 | Re-elect John Coombe as Director | For | For | Management |
| 7 | Re-elect Mike Darcey as Director | For | For | Management |
| 8 | Re-elect Terry Duddy as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HOPEWELL HOLDINGS LTD.

Ticker: 00054 Security ID: Y37129163
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.54 Per Share | For | For | Management |
| 3a1 | Reelect Gordon Ying Sheung Wu as Director | For | For | Management |
| 3a2 | Reelect Thomas Jefferson Wu as Director | For | For | Management |
| 3a3 | Reelect Henry Hin Moh Lee as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3a4 | Reelect Carmelo Ka Sze Lee as Director | For | For | Management |
| 3a5 | Reelect Lee Yick Nam as Director | For | For | Management |
| 3a6 | Reelect William Wing Lam Wong as Director | For | Against | Management |
| 3b | Resolve Not to Fill Up Vacated Office Resulting From Retirement Robert Van Jin Nien | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Hans Michael Jebsen as Director | For | For | Management |
| 3b | Reelect Chien Lee as Director | For | For | Management |
| 3c | Reelect Irene Yun Lien Lee as Director | For | For | Management |
| 4 | Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger by Absorption of | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Compagnie la Lucette Issue 7,482 Shares in Connection with Acquisition Above | For | For | Management |
| 3 | Obligation Pursuant Outstanding Compagnie la Lucette Stock Options | For | For | Management |
| 4 | Obligation Pursuant Outstanding Compagnie la Lucette Restricted Stock Plan | For | For | Management |
| 5 | Amend Articles 5 of Bylaws to Reflect Changes in Capital Pursuant to Item 1 and 2 Above | For | For | Management |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 3 | Approve Discharge of Directors and Chairman/CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 5 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Reelect Caisse des Depots as Director | For | Against | Management |
| 7 | Reelect Philippe Braidy as Director | For | Against | Management |
| 8 | Reelect Benoit Faure-Jarrosion as Director | For | For | Management |
| 9 | Reelect Serge Grzybowski as Director | For | Against | Management |
| 10 | Elect Nathalie Gilly as Director | For | Against | Management |
| 11 | Elect Celine Scemama as Director | For | Against | Management |
| 12 | Elect Edward Arkwright as Director | For | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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 ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Matthew Lester as Director | For | For | Management |
| 5 | Re-elect James McNulty as Director | For | For | Management |
| 6 | Elect John Sievwright as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect David Currie as Director | For | For | Management |
| 3 | Re-elect Peter Hetherington as Director | For | For | Management |
| 4 | Re-elect Timothy Howkins as Director | For | For | Management |
| 5 | Re-elect Andrew MacKay as Director | For | For | Management |
| 6 | Approve Final Dividend | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | Against | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Approve Value Share Plan | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Transactions Concluded with Gilles Michel | For | Against | Management |
| 5 | Ratify Appointment of Gilles Michel as Director | For | Against | Management |
| 6 | Reelect Aimery Langlois-Meurinne as Director | For | For | Management |
| 7 | Reelect Gerard Buffiere as Director | For | For | Management |
| 8 | Reelect Aldo Cardoso as Director | For | For | Management |
| 9 | Reelect Maximilien de Limburg Stirum as Director | For | For | Management |
| 10 | Reelect Jacques Veyrat as Director | For | For | Management |
| 11 | Elect Arielle Malard de Rothschild as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37 Million | For | Against | Management |
| 15 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement | For | Against | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1 Billion | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Set Total Limit for Capital Increase at EUR 80 Million and Set Total Limit for Issuance of Securities Convertible into Debt at 1 Billion to Result from All Issuance Requests under Items 13, 14, | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | 15, 17 and 18 | | | |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to 5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Lamb as Director | For | For | Management |
| 5 | Re-elect Douglas Hurt as Director | For | For | Management |
| 6 | Re-elect Roy Twite as Director | For | For | Management |
| 7 | Re-elect Norman Askew as Director | For | For | Management |
| 8 | Re-elect Terry Gateley as Director | For | For | Management |
| 9 | Re-elect Kevin Beeston as Director | For | For | Management |
| 10 | Re-elect Anita Frew as Director | For | For | Management |
| 11 | Re-elect Bob Stack as Director | For | For | Management |
| 12 | Elect Ian Whiting as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Amend Share Option Plan | For | For | Management |
| 18 | Approve Global Employee Share Purchase Plan 2011 | For | For | Management |
| 19 | Approve US Stock Purchase Plan 2011 | For | For | Management |
| A | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| B | Authorise Market Purchase | For | For | Management |
| C | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INDRA SISTEMAS S.A

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Ticker: BIDR Security ID: E6271Z155
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income and Dividends of EUR 0.68 per Share | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Fix Number of Directors at 15 | For | Against | Management |
| 3.2 | Elect Javier de Andres Gonzalez as Director | For | Against | Management |
| 3.3 | Reelect Mediacion y Diagnosticos SA as Director | For | Against | Management |
| 3.4 | Reelect Participaciones y Cartera de Inversion SL as Director | For | Against | Management |
| 3.5 | Reelect Isabel Aguilera Navarro as Director | For | For | Management |
| 3.6 | Reelect Rosa Sugranes Arimany as Director | For | For | Management |
| 3.7 | Reelect Javier Monzon de Caceres as Director | For | Against | Management |
| 3.8 | Reelect Regino Moranchel Fernandez as Director | For | Against | Management |
| 3.9 | Elect Ignacio Santillana del Barrio as Director | For | For | Management |
| 4.1 | Amend Several Articles to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 4.2 | Amend Article 30 Paragraph 3 (New Article 31) to Adapt to Revised Stock Market Law Re: Audit Committee | For | For | Management |
| 4.3 | Amend Article 14 Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 4.4 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 4.5 | Amend Article 27 Re: Remuneration of Board of Directors | For | For | Management |
| 4.6 | Amend Several Articles Re: Changes in Stylistics | For | For | Management |
| 4.7 | Approve Restated Bylaws | For | For | Management |
| 5.1 | Amend Several Articles of General Meeting Regulations to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 5.2 | Amend Several Articles of General Meeting Regulations Re: Changes in Stylistics | For | For | Management |
| 5.3 | Amend Article 6 (New Article 7) of General Meeting Regulations Re: Elimination of Minimum Ownership Requirement to Attend the Shareholders' Meeting | For | For | Management |
| 5.4 | Approve Restated General Meeting Regulations | For | For | Management |
| 6 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 7 | Advisory Vote on Remuneration Report | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Restricted Share Plan | For | Against | Management |
| 10 | Reelect KPMG as Auditors | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Court
 Record Date: NOV 01, 2010

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

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrew Sukawaty as Director | For | For | Management |
| 5 | Re-elect Kathleen Flaherty as Director | For | For | Management |
| 6 | Re-elect James Ellis Jr as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

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Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Anna Hynes as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Ratify the Past Issue of 156,956 Subordinated GBP Denominated Unsecured Loan Notes With a Total Face Value of GBP 156.96 Million to BA Securities Australia Ltd on April 21, 2010 | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Elect James Abrahamson as Director | For | For | Management |
| 4b | Elect Kirk Kinsell as Director | For | For | Management |
| 4c | Re-elect Graham Allan as Director | For | For | Management |
| 4d | Re-elect Andrew Cosslett as Director | For | For | Management |
| 4e | Re-elect David Kappler as Director | For | For | Management |
| 4f | Re-elect Ralph Kugler as Director | For | For | Management |
| 4g | Re-elect Jennifer Laing as Director | For | For | Management |
| 4h | Re-elect Jonathan Linen as Director | For | For | Management |
| 4i | Re-elect Richard Solomons as Director | For | For | Management |
| 4j | Re-elect David Webster as Director | For | For | Management |
| 4k | Re-elect Ying Yeh as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Dirk Beeuwsaert as Director | For | Abstain | Management |
| 3 | Re-elect Sir Neville Simms as Director | For | For | Management |
| 4 | Elect Bernard Attali as Director | For | For | Management |
| 5 | Re-elect Tony Isaac as Director | For | For | Management |
| 6 | Re-elect David Weston as Director | For | For | Management |
| 7 | Elect Sir Rob Young as Director | For | For | Management |
| 8 | Elect Michael Zaoui as Director | For | For | Management |
| 9 | Elect Gerard Mestrallet as Director | For | For | Management |
| 10 | Elect Jean-Francois Cirelli as Director | For | For | Management |
| 11 | Elect Gerard Lamarche as Director | For | For | Management |
| 12 | Re-elect Philip Cox as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Elect Guy Richelle as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Approve Increase in Directors' Fees | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect George Alford as Director | For | For | Management |
| 3 | Re-elect Glynn Burger as Director | For | For | Management |
| 4 | Re-elect Hugh Herman as Director | For | For | Management |
| 5 | Re-elect Ian Kantor as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Re-elect Alan Tapnack as Director | For | For | Management |
| 8 | Re-elect Fani Titi as Director | For | For | Management |
| 9 | Elect Bradley Fried as Director | For | For | Management |
| 10 | Elect Peregrine Crosthwaite as Director | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve the DLC Remuneration Report | For | For | Management |
| 13 | Approve the DLC Audit Committee Report | For | For | Management |
| 14 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 15 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 16 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 17 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 18 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 19 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | For | Management |
| 22 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 23 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | For | Management |
| 24 | Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | For | For | Management |
| 25 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Closure of Register | For | For | Management |
| 27 | Amend Articles of Association Re: Lack of Quorum | For | For | Management |
| 28 | Amend Articles of Association Re: Chairman's Casting Vote | For | For | Management |
| 29 | Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed | For | For | Management |
| 30 | Amend The Investec Ltd Security | For | For | Management |

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|----|--|-----|-----|------------|
| | Purchase and Option Scheme 2002 Trust Deed | | | |
| 31 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Adopt New Articles of Association | For | For | Management |
| 36 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 37 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 38 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 39 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 40 | Authorise EU Political Donations and Expenditure | For | For | Management |

INVESTMENT AB KINNEVIK

Ticker: KINVB Security ID: W4832D110
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | Did Not Vote | Management |
| 12 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 13 | Determine Number of Members (7) and Deputy Members of Board | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.33 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck as Directors; Elect Tom Boardman and Dame Amelia Fawcett as New Directors | For | Did Not Vote | Management |

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| | | | | | |
|----|---|------|---------|------|------------|
| 16 | Authorize Cristina Stenbeck and at least Two Representatives of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 18 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | Did Not | Vote | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Shares | For | Did Not | Vote | Management |
| 20 | Amend Articles Re: Editorial Changes; Auditor Term | For | Did Not | Vote | Management |
| 21 | Close Meeting | None | None | | Management |

IPSEN

Ticker: IPN Security ID: F5362H107
Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special
Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 4 | Ratify Appointment of Marc de Garidel as Director | For | Against | Management |
| 5 | Approve Transaction with Mayroy SA | For | For | Management |
| 6 | Approve Transaction with Jean Luc Belingard | For | Against | Management |
| 7 | Approve Transaction with Marc de Garidel | For | For | Management |
| 8 | Approve Severance Payment Agreement with Marc de Garidel | For | Against | Management |
| 9 | Renew Appointment of KPMG SA as Auditor | For | For | Management |
| 10 | Ratify KPMG Audit IS as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Amend Article 15.1 of Bylaws Re: Directors Lenght of Term | For | Against | Management |
| 13 | Elect Christophe Verot as Director | For | For | Management |
| 14 | Reelect Marc de Garidel as Director | For | Against | Management |
| 15 | Reelect Henri Beaufour as Director | For | For | Management |
| 16 | Reelect Anne Beaufour as Director | For | For | Management |
| 17 | Reelect Herve Couffin as Director | For | For | Management |
| 18 | Reelect Pierre Martinet as Director | For | For | Management |
| 19 | Reelect Antoine Flochel as Director | For | For | Management |
| 20 | Reelect Gerard Hauser as Director | For | For | Management |
| 21 | Reelect Klaus Peter Schwabe as Director | For | For | Management |
| 22 | Reelect Rene Merkt as Director | For | For | Management |
| 23 | Reelect Yves Rambaud as Director | For | For | Management |
| 24 | Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in | For | For | Management |

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|----|--|-----|---------|------------|
| | Par Value | | | |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital | For | For | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital | For | For | Management |
| 27 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 25 to 27 Above | For | For | Management |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 32 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 33 | Amend Article 23 of Bylaws to Comply with New Legislation Re: Shareholders' Proposals | For | For | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.82 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000) | For | For | Management |
| 4a | Reelect Hassan Abas as Director | For | For | Management |
| 4b | Reelect Lim Ho Kee as Director | For | For | Management |
| 4c | Reelect James Watkins as Director | For | For | Management |
| 4d | Reelect Tan Sri Azlan bin Mohd Zainol as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |

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8c Approve Mandate for Transactions with For For Management
 Related Parties

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Interim Balance Sheet | For | For | Management |
| 2 | Approve Dividends from Reserves | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Approve Decrease in Size of Board | For | For | Management |
| 7 | Elect Audit Committee Member | For | For | Management |
| 8 | Amend Articles 23 and 25 | For | For | Management |
| 9 | Amend Pension Plan | For | For | Management |
| 10 | Shareholder Proposal: Approve Remuneration of Remuneration Committee Members | None | For | Shareholder |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of Well Support Division | For | For | Management |

JOHN WOOD GROUP PLC

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Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir Ian Wood as Director | For | For | Management |
| 5 | Re-elect Allister Langlands as Director | For | For | Management |
| 6 | Re-elect Alan Semple as Director | For | For | Management |
| 7 | Re-elect Michael Straughen as Director | For | For | Management |
| 8 | Re-elect Leslie Thomas as Director | For | For | Management |
| 9 | Re-elect Mark Papworth as Director | For | For | Management |
| 10 | Elect Bob Keiller as Director | For | For | Management |
| 11 | Re-elect Christopher Masters as Director | For | For | Management |
| 12 | Re-elect Michel Contie as Director | For | For | Management |
| 13 | Re-elect Ian Marchant as Director | For | For | Management |
| 14 | Re-elect John Morgan as Director | For | For | Management |
| 15 | Re-elect Neil Smith as Director | For | For | Management |
| 16 | Re-elect David Woodward as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Approve Tender Offer | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Approve Return of Cash to Shareholders | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Pre-emptive Rights Authorise Market Purchase | For | For | Management |
|---|---|-----|-----|------------|

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
Meeting Date: JUL 21, 2010 Meeting Type: Annual
Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bill Sandford as Director | For | For | Management |
| 5 | Re-elect Michael Roney as Director | For | For | Management |
| 6 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 7 | Re-elect Alan Thomson as Director | For | For | Management |
| 8 | Re-elect Robert Walvis as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Onizawa, Kunio | For | For | Management |
| 2.2 | Elect Director Terakado, Kazuyoshi | For | For | Management |
| 2.3 | Elect Director Kawamata, Mikio | For | For | Management |
| 2.4 | Elect Director Hakata, Toru | For | For | Management |
| 2.5 | Elect Director Suzuki, Toshihisa | For | For | Management |
| 2.6 | Elect Director Tomita, Katsumi | For | For | Management |
| 2.7 | Elect Director Ichimura, Shigeru | For | For | Management |
| 2.8 | Elect Director Sakamoto, Hideo | For | For | Management |
| 2.9 | Elect Director Ito, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Suzuki, Yoshiyuki | For | For | Management |
| 2.11 | Elect Director Kawamura, Toshihiko | For | For | Management |
| 2.12 | Elect Director Kikuchi, Ryuuzaburo | For | For | Management |

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JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Adopt U.S.-Style Board Structure | For | For | Management |
| 2.1 | Elect Director Ushioda, Yoichiro | For | For | Management |
| 2.2 | Elect Director Tsutsui, Takashi | For | For | Management |
| 2.3 | Elect Director Kanamori, Yoshizumi | For | For | Management |
| 2.4 | Elect Director Ina, Keiichiro | For | For | Management |
| 2.5 | Elect Director Takasaki, Masahiro | For | Against | Management |
| 2.6 | Elect Director Shimura, Tetsuo | For | Against | Management |
| 2.7 | Elect Director Sudo, Fumio | For | For | Management |
| 2.8 | Elect Director Sato, Hidehiko | For | For | Management |
| 2.9 | Elect Director Kawaguchi, Tsutomu | For | For | Management |
| 2.10 | Elect Director Fujimori, Yoshiaki | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Yoshida, Yoshinori | For | For | Management |
| 3.2 | Elect Director Koshiha, Mitsunobu | For | For | Management |
| 3.3 | Elect Director Hirose, Masaki | For | For | Management |
| 3.4 | Elect Director Sato, Hozumi | For | For | Management |
| 3.5 | Elect Director Goto, Takuya | For | For | Management |
| 3.6 | Elect Director Kariya, Michio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kataoka, Shoichi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Umeda, Sadao | For | For | Management |
| 2.2 | Elect Director Atsumi, Naoki | For | For | Management |
| 2.3 | Elect Director Tashiro, Tamiharu | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.4 | Elect Director Kajima, Koichi | For | For | Management |
| 2.5 | Elect Director Someya, Kaoru | For | For | Management |
| 3 | Appoint Statutory Auditor Fujii, Tsuneo | For | For | Management |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Takeda, Masatoshi | For | For | Management |
| 2.2 | Elect Director Sugawara, Kimikazu | For | For | Management |
| 2.3 | Elect Director Hatori, Masatoshi | For | For | Management |
| 2.4 | Elect Director Hara, Tetsuro | For | For | Management |
| 2.5 | Elect Director Nakagawa, Masao | For | For | Management |
| 2.6 | Elect Director Nagano, Hirosaku | For | For | Management |
| 2.7 | Elect Director Koyama, Nobuyuki | For | For | Management |
| 2.8 | Elect Director Kamemoto, Shigeru | For | For | Management |
| 2.9 | Elect Director Kishine, Masami | For | For | Management |
| 2.10 | Elect Director Nakamura, Toshio | For | For | Management |
| 2.11 | Elect Director Tanaka, Minoru | For | For | Management |
| 2.12 | Elect Director Iwazawa, Akira | For | For | Management |
| 2.13 | Elect Director Inokuchi, Takeo | For | For | Management |
| 3 | Appoint Statutory Auditor Hirokawa, Koji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Uozumi, Yasuhiro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Divestment by Bayfront Development Pte. Ltd. of One-Third Interest in Marina Bay Financial Centre Towers 1 & 2 and Marina Bay Link Mall | For | For | Management |
| 2 | Approve Acquisition of Keppel Towers and GE Tower by Mansfield Developments Pte. Ltd. | For | For | Management |

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Lim Ho Kee as Director | For | For | Management |
| 4 | Reelect Tsui Kai Chong as Director | For | For | Management |
| 5 | Reelect Tan Yam Pin as Director | For | For | Management |
| 6 | Reelect Heng Chiang Meng as Director | For | For | Management |
| 7 | Reelect Oon Kum Loon as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 789,000 for the Year Ended Dec. 31, 2010 (2009: SGD 667,000) | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Dividend Reinvestment Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KERRY GROUP PLC

Ticker: KRZ Security ID: G52416107
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Kieran Breen as Director | For | Against | Management |
| 3a2 | Reelect Patrick Flahive as Director | For | Against | Management |
| 3b1 | Reelect Denis Buckley as Director | For | Against | Management |
| 3b2 | Reelect Gerry Behan as Director | For | For | Management |
| 3b3 | Reelect Denis Carroll as Director | For | Against | Management |
| 3b4 | Reelect Michael Dowling as Director | For | Against | Management |
| 3b5 | Reelect Michael Fleming as Director | For | Against | Management |
| 3b6 | Reelect Noel Greene as Director | For | Against | Management |
| 3b7 | Reelect Flor Healy as Director | For | For | Management |
| 3b8 | Reelect Kevin Kelly as Director | For | Against | Management |
| 3b9 | Reelect Stan McCarthy as Director | For | For | Management |
| 3b10 | Reelect Brian Mehigan as Director | For | For | Management |
| 3b11 | Reelect Gerard O'Hanlon as Director | For | Against | Management |
| 3b12 | Reelect Denis Wallis as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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8 Authorize Market Purchase For For Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Pascal Cagni as Director | For | For | Management |
| 5 | Elect Clare Chapman as Director | For | For | Management |
| 6 | Re-elect Daniel Bernard as Director | For | For | Management |
| 7 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 8 | Re-elect Ian Cheshire as Director | For | For | Management |
| 9 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 10 | Re-elect Janis Kong as Director | For | For | Management |
| 11 | Re-elect John Nelson as Director | For | For | Management |
| 12 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Amend 2006 Performance Share Plan | For | For | Management |

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yamaguchi, Masanori | For | For | Management |
| 2.2 | Elect Director Kobayashi, Tetsuya | For | For | Management |
| 2.3 | Elect Director Matsushita, Ikuo | For | For | Management |
| 2.4 | Elect Director Tsujimoto, Masahide | For | For | Management |
| 2.5 | Elect Director Taniguchi, Muneo | For | For | Management |
| 2.6 | Elect Director Togawa, Kazuyoshi | For | For | Management |
| 2.7 | Elect Director Takamatsu, Keiji | For | For | Management |
| 2.8 | Elect Director Wadabayashi, Michiyoshi | For | For | Management |
| 2.9 | Elect Director Akasaka, Hidenori | For | For | Management |
| 2.10 | Elect Director Ueda, Kazuyasu | For | For | Management |
| 2.11 | Elect Director Amano, Hidetake | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 2.12 | Elect Director Maeda, Hajimu | For | For | Management |
| 2.13 | Elect Director Uno, Setsuo | For | For | Management |
| 2.14 | Elect Director Okamoto, Kunie | For | For | Management |
| 2.15 | Elect Director Manabe, Koji | For | For | Management |
| 2.16 | Elect Director Miwa, Takashi | For | For | Management |
| 2.17 | Elect Director Tabuchi, Hirohisa | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 5 | Reelect Michel Clair as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Jerome Bedier as Supervisory Board Member | For | For | Management |
| 7 | Reelect Dominique Aubernon as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Merger by Absorption of CB Pierre | For | For | Management |
| 11 | Acknowledge Completion of Merger by Absorption, and Dissolution without Liquidation of CB Pierre | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 40 Million for Private Placement | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | Against | Management |

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|----|--|-----|---------|------------|
| | Acquisitions | | | |
| 18 | Authorize Capitalization of Reserves of For Up to EUR 100 Million for Bonus Issue or Increase in Par Value | | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Set Total Limit for Capital Increase to For Result from All Issuance Requests at EUR 100 Million | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sato, Hiroshi | For | For | Management |
| 1.2 | Elect Director Kaya, Tomoyuki | For | For | Management |
| 1.3 | Elect Director Matsutani, Takashi | For | For | Management |
| 1.4 | Elect Director Shigekawa, Kazuo | For | For | Management |
| 1.5 | Elect Director Yamaguchi, Ikuhiro | For | For | Management |
| 1.6 | Elect Director Fujiwara, Hiroaki | For | For | Management |
| 1.7 | Elect Director Takahashi, Tetsu | For | For | Management |
| 1.8 | Elect Director Kasuya, Tsuyoshi | For | For | Management |
| 1.9 | Elect Director Kitabata, Takao | For | For | Management |
| 1.10 | Elect Director Seki, Yuuichi | For | For | Management |
| 1.11 | Elect Director Yamauchi, Takuo | For | For | Management |
| 2 | Appoint Statutory Auditor Okimoto, Takashi | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kozuki, Kagemasa | For | For | Management |
| 1.2 | Elect Director Yamaguchi, Noriaki | For | For | Management |
| 1.3 | Elect Director Higashio, Kimihiko | For | For | Management |
| 1.4 | Elect Director Kozuki, Takuya | For | For | Management |
| 1.5 | Elect Director Godai, Tomokazu | For | For | Management |
| 1.6 | Elect Director Mizuno, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Genma, Akira | For | For | Management |
| 2.1 | Appoint Statutory Auditor Usui, Nobuaki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tanaka, Setsuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Arai, Hisamitsu | For | For | Management |

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KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ota, Yoshikatsu | For | For | Management |
| 1.2 | Elect Director Matsuzaki, Masatoshi | For | For | Management |
| 1.3 | Elect Director Tsuji, Toru | For | For | Management |
| 1.4 | Elect Director Izuhara, Yozo | For | For | Management |
| 1.5 | Elect Director Ito, Nobuhiko | For | For | Management |
| 1.6 | Elect Director Kondo, Shoji | For | For | Management |
| 1.7 | Elect Director Matsumoto, Yasuo | For | For | Management |
| 1.8 | Elect Director Kitani, Akio | For | For | Management |
| 1.9 | Elect Director Yamana, Shoei | For | For | Management |
| 1.10 | Elect Director Ando, Yoshiaki | For | For | Management |
| 1.11 | Elect Director Sugiyama, Takashi | For | For | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Amendment to Remuneration Policy for Management Board Members | For | Against | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Receive Explanation on Company's Allocation of Income | None | None | Management |
| 4b | Approve Dividends of EUR 1.24 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Reelect C. van Wouderberg to | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Supervisory Board | | | |
| 9 | Elect J. van Wiechen to Supervisory Board | For | For | Management |
| 10 | Receive Announcement of Appointment of T.L. Baartmans to Executive Board | None | None | Management |
| 11 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.35 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect S.B. Tanda to Executive Board | For | For | Management |
| 6b | Elect S. Doboczky to Executive Board | For | For | Management |
| 7 | Elect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Amend Articles Re: Legislative Changes | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: NOV 11, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect E.M. Hoekstra to Executive Board | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

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KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Receive Remuneration Report of Management Board 2011 | None | None | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Reelect A. van Rossum and Elect C.K. Lam as Supervisory Board Members | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Wakui, Yasuaki | For | For | Management |
| 2.2 | Elect Director Ito, Fumio | For | For | Management |
| 2.3 | Elect Director Ninagawa, Yoichi | For | For | Management |
| 2.4 | Elect Director Kataoka, Shiro | For | For | Management |
| 2.5 | Elect Director Murakami, Keiji | For | For | Management |
| 2.6 | Elect Director Tenkumo, Kazuhiro | For | For | Management |
| 2.7 | Elect Director Yamamoto, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Yamashita, Setsuo | For | For | Management |
| 2.9 | Elect Director Aomoto, Kensaku | For | For | Management |
| 2.10 | Elect Director Shioya, Takafusa | For | For | Management |
| 3 | Appoint Statutory Auditor Manabe, Mitsuaki | For | For | Management |

KYOWA HAKKO KIRIN CO LTD

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Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Matsuda, Yuzuru | For | For | Management |
| 2.2 | Elect Director Yamazumi, Ken | For | For | Management |
| 2.3 | Elect Director Hanai, Nobuo | For | For | Management |
| 2.4 | Elect Director Tachibana, Kazuyoshi | For | For | Management |
| 2.5 | Elect Director Kawai, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Tsunekane, Yoshiki | For | For | Management |
| 2.7 | Elect Director Nishimura, Mutsuyoshi | For | For | Management |
| 2.8 | Elect Director Kitayama, Motoaki | For | For | Management |
| 2.9 | Elect Director Isozaki, Yoshinori | For | For | Management |
| 3 | Appoint Statutory Auditor Takahashi, Hiroyuki | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | For | Management |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Restricted Number of Investors, up to EUR 120 Million | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 14 | Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Allocation of Income | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ozawa, Tetsuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Mike Fairey as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Clara Furse as Director | For | For | Management |
| 7 | Re-elect Mark Gregory as Director | For | For | Management |
| 8 | Re-elect Rudy Markham as Director | For | For | Management |
| 9 | Re-elect John Pollock as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Re-elect John Stewart as Director | For | For | Management |
| 12 | Re-elect Nigel Wilson as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Scrip Dividend Program | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.88 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Deloitte & Associates as Auditor | For | For | Management |
| 6 | Reelect Beas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For | Management |
| 9 | Elect Eliane Chevalier as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 15 | Amend Article 11 of Bylaws Re: Censors | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect David Crawford as a Director | For | For | Management |
| 2(b) | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.23 Million Worth of Performance Securities Under the Lend Lease's LTI Plan and Up to A\$2.31 Million Worth of Deferred Securities Under the Lend Lease's STI Plan to Stephen McCann, Managing Director | For | For | Management |

LOGICA PLC

Ticker: LOG Security ID: G55552106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect David Tyler as Director | For | For | Management |
| 7 | Re-elect Andy Green as Director | For | For | Management |
| 8 | Re-elect Seamus Keating as Director | For | For | Management |
| 9 | Re-elect Jan Babiak as Director | For | For | Management |
| 10 | Re-elect Sergio Giacoletto as Director | For | For | Management |
| 11 | Re-elect Noel Harwerth as Director | For | For | Management |
| 12 | Re-elect Wolfhart Hauser as Director | For | For | Management |
| 13 | Re-elect Frederic Rose as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Janet Cohen as Director | For | For | Management |
| 5 | Re-elect Sergio Ermotti as Director | For | For | Management |
| 6 | Re-elect Doug Webb as Director | For | For | Management |
| 7 | Re-elect Robert Webb as Director | For | For | Management |
| 8 | Elect Gay Huey Evans as Director | For | For | Management |
| 9 | Elect Paul Heiden as Director | For | For | Management |
| 10 | Elect Raffaele Jerusalmi as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger of London Stock Exchange Group plc with TMX Group Inc; Authorise Directors to Allot Shares for the Purposes of the Merger | For | For | Management |
| 2 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Approve Change of Company Name to LTMX Group plc | For | For | Management |
| 5 | Authorise Market Purchase | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Creation of Pool of Capital without Preemptive Rights | For | Against | Management |
| 2 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled) and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Restricted Stock Plan | For | Against | Management |

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Mabuchi, Takaichi | For | For | Management |
| 2.2 | Elect Director Kamei, Shinji | For | For | Management |
| 2.3 | Elect Director Habuchi, Nobuyo | For | For | Management |
| 2.4 | Elect Director Okuma, Akira | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 2.5 | Elect Director Kamei, Takashi | For | For | Management |
| 2.6 | Elect Director Kato, Kaoru | For | For | Management |
| 2.7 | Elect Director Okoshi, Hiroo | For | For | Management |

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Keith De Lacy as a Director | For | For | Management |
| 3.2 | Elect Martin Kriewaldt as a Director | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company | For | Against | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum | For | For | Management |
| 6 | Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provisions | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 51 | For | For | Management |
| 2.1 | Elect Director Goto, Masahiko | For | For | Management |
| 2.2 | Elect Director Kanzaki, Yasuhiko | For | For | Management |
| 2.3 | Elect Director Torii, Tadayoshi | For | For | Management |
| 2.4 | Elect Director Hori, Shiro | For | For | Management |
| 2.5 | Elect Director Kato, Tomoyasu | For | For | Management |
| 2.6 | Elect Director Asanuma, Tadashi | For | For | Management |
| 2.7 | Elect Director Niwa, Hisayoshi | For | For | Management |
| 2.8 | Elect Director Tomita, Shinichiro | For | For | Management |
| 2.9 | Elect Director Kaneko, Tetsuhisa | For | For | Management |
| 2.10 | Elect Director Aoki, Yoji | For | For | Management |
| 2.11 | Elect Director Yokoyama, Motohiko | For | For | Management |
| 3 | Appoint Statutory Auditor Nakamura, Masafumi | For | For | Management |
| 4 | Approve Annual Bonus Payment to | For | For | Management |

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Directors

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |
| 1 | Elect Bob Morris as a Director | For | For | Management |
| 2 | Elect Stephen Ward as a Director | For | For | Management |

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3 Elect Michael Lee as a Director For For Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.20 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.05 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | For | Management |
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | For | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 9 | Amend Articles Re: Registered Office | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, | For | For | Management |

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NOK 350,000 for Deputy Chairman, and
 NOK 275,000 for Other Directors;
 Approve Remuneration of Auditors

| | | | | |
|----|--|-----|---------|------------|
| 11 | Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Against | Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | For | Management |
| 13 | Elect Auditors | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 5 | Elect Marc Bolland as Director | For | For | Management |
| 6 | Elect John Dixon as Director | For | For | Management |
| 7 | Re-elect Martha Fox as Director | For | For | Management |
| 8 | Re-elect Steven Holliday as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |

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| | | | | |
|-----|--|------|--------------|------------|
| 4.1 | Slate 1 - Institutional Investors (Assogestioni) | None | For | Management |
| 4.2 | Slate 2 - Fininvest | None | Did Not Vote | Management |
| 5 | Approve Internal Auditors' Remuneration | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Amend Company Bylaws | For | Against | Management |

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.1 | Fix Number of Directors | For | Against | Management |
| 3.2 | Fix Directors' Term | For | Against | Management |
| 3.3 | Elect Directors (Bundled) | For | Against | Management |
| 3.4 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Approve Internal Auditors' Remuneration | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Stephen Young as Director | For | For | Management |
| 5 | Re-elect Philip Green as Director | For | For | Management |
| 6 | Re-elect David Robins as Director | For | For | Management |
| 7 | Elect Paul Heiden as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 13 | Approve Increase in Directors' Fees | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend Equity Participation Plan 2005 | For | For | Management |

MEIJI HOLDINGS CO LTD

Ticker: 2269 Security ID: J41729104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sato, Naotada | For | For | Management |
| 1.2 | Elect Director Asano, Shigetaro | For | For | Management |
| 1.3 | Elect Director Nagata, Tsuyoshi | For | For | Management |
| 1.4 | Elect Director Takahashi, Hideki | For | For | Management |
| 1.5 | Elect Director Hirahara, Takashi | For | For | Management |
| 1.6 | Elect Director Matsuo, Masahiko | For | For | Management |
| 1.7 | Elect Director Yajima, Hidetoshi | For | For | Management |
| 1.8 | Elect Director Sanuki, Yoko | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Watanabe, Hajime | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 02, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for the Fiscal Year Ended April 30, 2010 | None | None | Management |
| 2(a) | Elect Michael Butler as Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended April 30, 2010 | For | For | Management |
| 4 | Approve the Performance Rights Plan | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.3 Million per Annum | For | For | Management |

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Reelect Gilles Samyn as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Societe Immobiliere Bayard d Antin as Supervisory Board Member | For | Against | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Amend Article 16 of Bylaws Re: Age Limit for Management Board Members | For | For | Management |
| 13 | Amend Article 20 of Bylaws Re: Spread-up Reelections | For | For | Management |
| 14 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Supervisory Board Members and Powers of Management Board Related to Bonds Issuance; General Meetings Convening and Attendance | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR | For | For | Management |

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|----|--|------|---------|-------------|
| | 45,000 for Other Directors; Approve Meeting Fees | | | |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tomizawa, Ryuichi | For | For | Management |
| 2.2 | Elect Director Kobayashi, Yoshimitsu | For | For | Management |
| 2.3 | Elect Director Yoshimura, Shotaro | For | For | Management |
| 2.4 | Elect Director Tsuchiya, Michihiro | For | For | Management |
| 2.5 | Elect Director Yoshida, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kanbara, Masanao | For | For | Management |
| 2.7 | Elect Director Tsuyuki, Shigeru | For | For | Management |
| 3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Tsuchiya, Michihiro | For | Against | Management |
| 3.2 | Elect Director Kaga, Kuniaki | For | For | Management |
| 3.3 | Elect Director Yanagisawa, Kenichi | For | For | Management |
| 3.4 | Elect Director Kosakai, Kenkichi | For | For | Management |
| 3.5 | Elect Director Mitsuka, Masayuki | For | For | Management |
| 3.6 | Elect Director Kobayashi, Takashi | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.7 | Elect Director Hattori, Shigehiko | For | For | Management |
| 3.8 | Elect Director Yoshioka, Seisiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fujisawa, Koichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iechika, Masanao | For | For | Management |
| 4.3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tomita, Hidetaka | For | Against | Management |

MIZUHO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Mizuho Financial Group | For | Against | Management |
| 2.1 | Elect Director Yoko, Keisuke | For | Against | Management |
| 2.2 | Elect Director Abe, Hideo | For | For | Management |
| 2.3 | Elect Director Motoyama, Hiroshi | For | For | Management |
| 2.4 | Elect Director Nagasaki, Hideki | For | For | Management |
| 2.5 | Elect Director Saito, Hajime | For | For | Management |
| 2.6 | Elect Director Goto, Shuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | Against | Management |

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive and Discuss Directors' Reports | None | None | Management |
| 2 | Receive Auditors' Reports | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Jan Steyart as Director | For | Against | Management |
| 6b | Reelect Brigitte Bourgoin-Castagnet as Director | For | Against | Management |
| 6c | Reelect Nathalie Thevenon-Clere as Director | For | Against | Management |
| 6d | Reelect Bertrand Du Boucher as Director | For | Against | Management |
| 6e | Reelect Olaf Meijer Swantee as Director | For | Against | Management |
| 6f | Reelect Benoit Scheen as Director | For | For | Management |
| 6g | Reelect Wirefree Services Belgium, Permanently Represented by Aldo Cardoso, as Director | For | Against | Management |
| 6h | Elect Gerard Ries as Director | For | Against | Management |
| 6i | Reelect Eric Dekeuleneer as Independent | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Director | | | |
| 6j | Elect Conseils Geston Organisation NV, Permanently Represented by Philippe Delaunois, as Independent Director | For | For | Management |
| 6k | Elect Sogestra BVBA, Permanently Represented by Nadine Rozencweig-Lemaitre as Independent Director | For | For | Management |
| 6l | Elect Johan Deschuyffeleer as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 10 | Amend Article 12 Re: Bearer Bonds and Warrants | For | For | Management |
| 11 | Amend Article 13 Re: Reelection of Independent Directors | For | For | Management |
| 12 | Amend Article 16.2 Re: Convocation of Meetings | For | For | Management |
| 13 | Amend Article 16.4 Re: Representation at Board Meetings | For | For | Management |
| 14 | Amend Article 25.2 Re: Executive Committee | For | For | Management |
| 15 | Amend Article 26 Re: Remuneration and Nomination Committee | For | For | Management |
| 16 | Amend Article 31 Re: Announcement of Meeting | For | For | Management |
| 17 | Amend Article 32 Re: Registration of Meeting | For | For | Management |
| 18 | Amend Article 33 Re: Representation at Shareholder Meetings | For | For | Management |
| 19 | Amend Article 35 Re: Postponement of Shareholder Meetings | For | For | Management |
| 20 | Amend Article 36.2 Re: Attendance of Bondholders and Certificate Holders at Shareholder Meetings | For | For | Management |
| 21 | Amend Article 36.2 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 22 | Amend Article 38 Re: Publication of Minutes | For | For | Management |
| 23 | Authorize Coordination of Articles | For | For | Management |
| 24 | Approve Change-of-Control Clause Re : Revolving Credit Facility Agreement | For | For | Management |
| 25 | Discussion on Company's Corporate Governance Structure | None | None | Management |

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Demerger of M pact by Way of a Dividend in Specie to Mondy Limited Shareholders | For | For | Management |
| 2 | Amend Mondy Limited Memorandum of | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Incorporation Re: Consolidation of No Par Value Shares | | | |
| 3 | Authorise the Conversion of Each Mondi Limited Ordinary Share of ZAR 0.20 into an Ordinary Share of No Par Value and the Conversion of Each Mondi Limited Special Converting Share of ZAR 0.20 into a Special Converting Share of No Par Value | For | For | Management |
| 4 | Approve Consolidation of the Mondi Limited Ordinary Shares | For | For | Management |
| 5 | Approve the Sub-division and Subsequent Consolidation of the Mondi plc Special Converting Shares | For | For | Management |
| 6 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Ishikawa, Shukuo | For | For | Management |
| 2.2 | Elect Director Takasu, Takeo | For | For | Management |
| 2.3 | Elect Director Otsu, Shuuji | For | For | Management |
| 2.4 | Elect Director Asako, Yuuji | For | For | Management |
| 2.5 | Elect Director Ueno, Kazunori | For | For | Management |
| 2.6 | Elect Director Tachibana, Masahiro | For | For | Management |
| 2.7 | Elect Director Tazaki, Manabu | For | For | Management |
| 2.8 | Elect Director Sayama, Nobuo | For | For | Management |
| 2.9 | Elect Director Tabuchi, Tomohisa | For | For | Management |

NEOPOST SA

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 06, 2010 Meeting Type: Annual/Special
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.80 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000 | For | For | Management |
| 7 | Elect Catherine Pourre as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8 | Reelect Jean-Paul Villot as Director | For | For | Management |
| 9 | Reelect Denis Thierry as Director | For | Against | Management |
| 10 | Reelect Jacques Clay as Director | For | For | Management |
| 11 | Reelect Michel Guillet as Director | For | For | Management |
| 12 | Reelect Agnes Touraine as Director | For | For | Management |
| 13 | Appoint Cabinet Finexsi Audit as Auditor | For | For | Management |
| 14 | Appoint Cabinet Perronet et Associes as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 17 | Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 18 | Approve Issuance of Shares up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million | For | For | Management |
| 20 | Approve Issuance of Equity-Linked Securities up to EUR 4.6 Million Reserved for Qualified Investors and Institutional Investors | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 20 Above | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 24 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 27 | Authorize up to 400,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 28 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 29 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NESTE OIL

Ticker: NES1V Security ID: X5688A109

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Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.35 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment | For | For | Management |
| 14 | Fix Number of Directors at Eight | For | For | Management |
| 15 | Reelect Timo Peltola (Chair), Michiel Boersma,, Maija-Liisa Friman, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Laura Raitio and Jorma Eloranta (Vice Chair) as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Ernst & Young Oy as Auditor | For | For | Management |
| 18 | Abolish Supervisory Board; Amend Articles Accordingly | None | For | Shareholder |
| 19 | Appoint Nomination Committee | None | For | Shareholder |
| 20 | Close Meeting | None | None | Management |

NEW HOPE CORPORATION LTD.

Ticker: NHC Security ID: Q66635105

Meeting Date: NOV 18, 2010 Meeting Type: Annual

Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 3a | Elect Robert D. Millner as a Director | For | For | Management |
| 3b | Elect David J. Fairfull as a Director | For | For | Management |

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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Yu-Tung as Director | For | For | Management |
| 3b | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |
| 3c | Reelect Lee Luen-Wai, John as Director | For | For | Management |
| 3d | Reelect Liang Cheung-Biu, Thomas as Director | For | For | Management |
| 3e | Reelect Cheng Chi-Kong, Adrian as Director | For | For | Management |
| 3f | Reelect Cheng Chi-Heng as Director | For | Against | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

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NEXANS

Ticker: NEX Security ID: F65277109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Gianpaolo Caccini as Director | For | For | Management |
| 6 | Reelect Georges Chodron de Courcel as Director | For | Against | Management |
| 7 | Reelect Jerome Gallot as Director | For | For | Management |
| 8 | Reelect Nicolas de Tavernost as Director | For | Against | Management |
| 9 | Elect Mouna Sepehri as Director | For | For | Management |
| 10 | Elect Cyrille Duval as Director | For | For | Management |
| 11 | Elect Robert Brunck as Director | For | For | Management |
| 12 | Elect Francisco Perez as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 156,000 (with Performance Conditions Attached) | For | For | Management |
| 15 | Authorize Shares for Use in Restricted Stock Plan up to Nominal Amount of EUR 14,000 (without Performance Conditions Attached) | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Amend Article 12.1 of Bylaws Re: Directors Length of Term | For | For | Management |
| 18 | Amend Article 12.3 of Bylaws Re: Directors Age Limit | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christos Angelides as Director | For | For | Management |
| 5 | Re-elect Steve Barber as Director | For | For | Management |
| 6 | Re-elect John Barton as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Re-elect Christine Cross as Director | For | For | Management |
| 8 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 9 | Re-elect David Keens as Director | For | For | Management |
| 10 | Elect Francis Salway as Director | For | For | Management |
| 11 | Re-elect Andrew Varley as Director | For | For | Management |
| 12 | Re-elect Simon Wolfson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Off-Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Matsushita, Shun | For | For | Management |
| 2.2 | Elect Director Kato, Taro | For | For | Management |
| 2.3 | Elect Director Hamamoto, Eiji | For | For | Management |
| 2.4 | Elect Director Fujito, Hiroshi | For | For | Management |
| 2.5 | Elect Director Mizuno, Takeyuki | For | For | Management |
| 2.6 | Elect Director Ibuki, Mitsuo | For | For | Management |
| 2.7 | Elect Director Hamanaka, Toshiyuki | For | For | Management |
| 2.8 | Elect Director Takeuchi, Yukihisa | For | For | Management |
| 2.9 | Elect Director Sakabe, Susumu | For | For | Management |
| 2.10 | Elect Director Saito, Hideaki | For | For | Management |
| 2.11 | Elect Director Iwasaki, Ryohei | For | For | Management |
| 2.12 | Elect Director Kamano, Hiroyuki | For | For | Management |
| 2.13 | Elect Director Nakamura, Toshio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Wada, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuhara, Michio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tanaka, Setsuo | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Terato, Ichiro | For | Against | Management |

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | Against | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Final Dividend of JPY 7 | | | |
| 2.1 | Elect Director Izutsu, Yuuzo | For | For | Management |
| 2.2 | Elect Director Arioka, Masayuki | For | For | Management |
| 2.3 | Elect Director Ito, Shuuji | For | For | Management |
| 2.4 | Elect Director Yokota, Masanori | For | For | Management |
| 2.5 | Elect Director Yamamoto, Shigeru | For | For | Management |
| 2.6 | Elect Director Inamasu, Koichi | For | For | Management |
| 2.7 | Elect Director Miyake, Masahiro | For | For | Management |
| 2.8 | Elect Director Kitagawa, Tamotsu | For | For | Management |
| 2.9 | Elect Director Matsumoto, Motoharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miyamoto, Nobuhiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kishi, Fujio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Hamaoka, Mineya | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kimura, keijiro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kawai, Masanori | For | For | Management |
| 2.2 | Elect Director Watanabe, Kenji | For | For | Management |
| 2.3 | Elect Director Nakamura, Jiro | For | For | Management |
| 2.4 | Elect Director Hagio, Keiji | For | For | Management |
| 2.5 | Elect Director Hosokoshi, Masao | For | For | Management |
| 2.6 | Elect Director Tsuru, Yoichiro | For | For | Management |
| 2.7 | Elect Director Miida, Minoru | For | For | Management |
| 2.8 | Elect Director Uematsu, Sakae | For | For | Management |
| 2.9 | Elect Director Nakano, Masatoshi | For | For | Management |
| 2.10 | Elect Director Ohinata, Akira | For | For | Management |
| 2.11 | Elect Director Shibusawa, Noboru | For | For | Management |
| 2.12 | Elect Director Miyachika, Kiyofumi | For | For | Management |
| 2.13 | Elect Director Ideno, Takahiro | For | For | Management |
| 2.14 | Elect Director Nii, Yasuaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 20 | | | |
| 2.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 2.2 | Elect Director Haga, Yoshio | For | For | Management |
| 2.3 | Elect Director Yamashita, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Hayashi, Masayuki | For | For | Management |
| 2.5 | Elect Director Motomura, Masaru | For | For | Management |
| 2.6 | Elect Director Manoshiro, Fumio | For | For | Management |
| 2.7 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 2.8 | Elect Director Iwase, Hironori | For | For | Management |
| 2.9 | Elect Director Sakai, Kazuhiro | For | For | Management |
| 2.10 | Elect Director Hirakawa, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Terao, Makoto | For | For | Management |

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Oeda, Hiroshi | For | For | Management |
| 2.2 | Elect Director Miyauchi, Yasutaka | For | For | Management |
| 2.3 | Elect Director Sasaki, Akihisa | For | For | Management |
| 2.4 | Elect Director Nanri, Mikihiisa | For | For | Management |
| 2.5 | Elect Director Ikeda, Kazuo | For | For | Management |
| 2.6 | Elect Director Maruo, Toshio | For | For | Management |
| 2.7 | Elect Director Fukada, Akiya | For | For | Management |
| 2.8 | Elect Director Harada, Takashi | For | For | Management |
| 2.9 | Elect Director Shiragami, Toshinori | For | For | Management |
| 2.10 | Elect Director Okumura, Ariyoshi | For | For | Management |
| 2.11 | Elect Director Mimura, Akio | For | For | Management |
| 2.12 | Elect Director Inagaki, Izumi | For | For | Management |
| 2.13 | Elect Director Sayama, Minoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kawawa, Tetsuo | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Ando, Koki | For | For | Management |
| 2.2 | Elect Director Nakagawa, Susumu | For | For | Management |
| 2.3 | Elect Director Ando, Noritaka | For | For | Management |
| 2.4 | Elect Director Matsuo, Akihide | For | For | Management |
| 2.5 | Elect Director Naruto, Takayuki | For | For | Management |
| 2.6 | Elect Director Sasahara, Ken | For | For | Management |
| 2.7 | Elect Director Tanaka, Mitsuru | For | For | Management |

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|------|--|-----|---------|------------|
| 2.8 | Elect Director Yokoyama, Yukio | For | For | Management |
| 2.9 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.10 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.11 | Elect Director Ishikura, Yoko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Makizono, Shunsaku | For | For | Management |
| 3.2 | Appoint Statutory Auditor Horinouchi, Toru | For | Against | Management |

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nitori, Akio | For | For | Management |
| 1.2 | Elect Director Sugiyama, Kiyoshi | For | For | Management |
| 1.3 | Elect Director Shirai, Toshiyuki | For | For | Management |
| 1.4 | Elect Director Komiya, Shoshin | For | For | Management |
| 2.1 | Appoint Statutory Auditor Satake, Akira | For | For | Management |
| 2.2 | Appoint Statutory Auditor Imoto, Shogo | For | For | Management |
| 3 | Approve Stock Option Plan for Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Nagira, Yukio | For | For | Management |
| 3.2 | Elect Director Aizawa, Kaoru | For | For | Management |
| 3.3 | Elect Director Ninomiya, Yasuo | For | For | Management |
| 3.4 | Elect Director Matsumoto, Kenji | For | For | Management |
| 3.5 | Elect Director Takasaki, Hideo | For | For | Management |
| 3.6 | Elect Director Sakuma, Yoichiro | For | For | Management |
| 3.7 | Elect Director Omote, Toshihiko | For | For | Management |
| 3.8 | Elect Director Takeuchi, Toru | For | For | Management |
| 3.9 | Elect Director Furuse, Yoichiro | For | For | Management |
| 3.10 | Elect Director Mizukoshi, Koshi | For | For | Management |
| 4 | Appoint Statutory Auditor Toyoda, Masakazu | For | For | Management |
| 5 | Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors | For | For | Management |

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NOKIAN TYRES

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.65 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Petteri Wallden, and Aleksey Vlasovas as Directors; Elect Benoit Raulin as New Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Nakai, Kamezo | For | For | Management |
| 2.2 | Elect Director Yoshida, Yuuko | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Mitsuharu | For | For | Management |

NOMURA RESEARCH INSTITUTE LTD.

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Fujinuma, Akihisa | For | For | Management |
| 1.2 | Elect Director Narusawa, Takashi | For | For | Management |
| 1.3 | Elect Director Imai, Hisashi | For | For | Management |
| 1.4 | Elect Director Shimamoto, Tadashi | For | For | Management |
| 1.5 | Elect Director Muroi, Masahiro | For | For | Management |
| 1.6 | Elect Director Ishibashi, Keiichi | For | For | Management |
| 1.7 | Elect Director Sawada, Mitsuru | For | For | Management |
| 1.8 | Elect Director Tanikawa, Shiro | For | For | Management |
| 1.9 | Elect Director Minami, Nobuya | For | For | Management |
| 1.10 | Elect Director Sawada, Takashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yamada, Sawaaki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirota, Toshio | For | Against | Management |

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 6.1 | Amend Articles Re: Record Date | For | For | Management |
| 6.2 | Amend Articles Re: Electronical and Proxy Voting | For | For | Management |
| 7 | Amend Articles Re: Guidelines for Nominating Committee | For | For | Management |
| 8 | Approval of Guidelines for the Nominating Committee | For | For | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | For | Management |
| 9.2 | Approve Remuneration of Nominating Committee | For | For | Management |
| 10 | Regarding Company Strategy and Shareholder Policy (Non-voting) | None | None | Shareholder |

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Heidi Mottram as Director | For | For | Management |
| 5 | Elect Margaret Fay as Director | For | For | Management |
| 6 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 7 | Re-elect Chris Green as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Martin Negre as Director | For | For | Management |
| 10 | Re-elect Alex Scott-Barrett as Director | For | For | Management |
| 11 | Re-elect Sir Derek Wanless as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations & Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 per Class A Share and DKK 8.00 per Class B Share | For | Did Not Vote | Management |
| 4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors in the amount of DKK 1.2 Million for Chairman, DKK 833,332 for Deputy Chairman, and DKK 416,666 for Other Directors; Approve Remuneration for Audit Committee Work | For | Did Not Vote | Management |
| 6 | Reelect Henrik Gurtler as Chairman | For | Did Not Vote | Management |
| 7 | Reelect Kurt Nielsen as Deputy Chairman | For | Did Not Vote | Management |
| 8a | Reelect Paul Aas as Director | For | Did Not Vote | Management |
| 8b | Reelect Mathias Uhlen as Director | For | Did Not Vote | Management |
| 8c | Elect Lena Olving as New Director | For | Did Not Vote | Management |
| 8d | Elect Jorgen Rasmussen as New Director | For | Did Not Vote | Management |
| 8e | Elect Agnete Raaschou-Nielsen as New Director | For | Did Not Vote | Management |
| 9 | Ratify PwC as Auditors | For | Did Not Vote | Management |
| 10a | Amend Articles Re: Deletion of Article 2 (Registered Office) | For | Did Not Vote | Management |
| 10b | Amend Articles Re: Retirement Age for | For | Did Not Vote | Management |

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| | | | | |
|-----|--|------|--------------|------------|
| | Board Members | | | |
| 10c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 10d | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |
| 11 | Other Business | None | None | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010 | For | For | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share | For | For | Management |
| 4.1 | Approve Discharge of Directors | For | For | Management |
| 4.2 | Approve Discharge of Auditors | For | For | Management |
| 5 | Elect Alan Begg as Independent Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Auditors' Remuneration | For | For | Management |
| 8 | Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |
| 3 | Amend Articles Re: Precedent Condition for Item 1 | For | For | Management |

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OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Obayashi, Takeo | For | For | Management |
| 2.2 | Elect Director Shiraishi, Toru | For | For | Management |
| 2.3 | Elect Director Noguchi, Tadahiko | For | For | Management |
| 2.4 | Elect Director Kanai, Makoto | For | For | Management |
| 2.5 | Elect Director Harada, Shozo | For | For | Management |
| 2.6 | Elect Director Kishida, Makoto | For | For | Management |
| 2.7 | Elect Director Miwa, Akihisa | For | For | Management |
| 2.8 | Elect Director Shibata, Kenichi | For | For | Management |
| 2.9 | Elect Director Sugiyama, Nao | For | For | Management |
| 3 | Appoint Statutory Auditor Koda, Tadatsuna | For | For | Management |

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shoichiro | For | For | Management |
| 1.2 | Elect Director Shinoda, Kazuhisa | For | For | Management |
| 1.3 | Elect Director Kondo, Shinichiro | For | For | Management |
| 1.4 | Elect Director Ishida, Takashi | For | For | Management |
| 1.5 | Elect Director Hashimoto, Hiroki | For | For | Management |
| 1.6 | Elect Director Ando, Tazunu | For | For | Management |
| 1.7 | Elect Director Watanabe, Tadashi | For | For | Management |
| 1.8 | Elect Director Yajima, Susumu | For | For | Management |
| 1.9 | Elect Director Shindo, Kiyotaka | For | For | Management |
| 1.10 | Elect Director Azuma, Takeshi | For | For | Management |
| 1.11 | Elect Director Takeuchi, Yo | For | For | Management |
| 1.12 | Elect Director Akiyama, Osamu | For | For | Management |
| 2 | Appoint Statutory Auditor Ueno, Kenjiro | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

OLAM INTERNATIONAL LTD.

Ticker: O32 Security ID: Y6421B106
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Declare Second and Final Dividend of SGD 0.025 Per Share | For | For | Management |
| 3 | Reelect R. Jayachandran as Director | For | For | Management |
| 4 | Reelect Jean-Paul Pinard as Director | For | For | Management |
| 5 | Reelect Wong Heng Tew as Director | For | For | Management |
| 6 | Reelect Robert Michael Tomlin as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 990,000 for the Year Ending June 30, 2011 (2010: SGD 978,000) | For | For | Management |
| 8 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Olam Employee Share Option Scheme | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Issuance of Shares Pursuant to the Olam Scrip Dividend Scheme | For | For | Management |

 OLYMPUS CORP.

Ticker: 7733 Security ID: J61240107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director Kikukawa, Tsuyoshi | For | For | Management |
| 3.2 | Elect Director Michael C. Woodford | For | For | Management |
| 3.3 | Elect Director Morishima, Haruhito | For | For | Management |
| 3.4 | Elect Director Mori, Hisashi | For | For | Management |
| 3.5 | Elect Director Suzuki, Masataka | For | For | Management |
| 3.6 | Elect Director Yanagisawa, Kazuhisa | For | For | Management |
| 3.7 | Elect Director Takayama, Shuuichi | For | For | Management |
| 3.8 | Elect Director Tsukaya, Takashi | For | For | Management |
| 3.9 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 3.10 | Elect Director Nakatsuka, Makoto | For | For | Management |
| 3.11 | Elect Director Nishigaki, Shinichi | For | For | Management |
| 3.12 | Elect Director Kawamata, Hironobu | For | For | Management |
| 3.13 | Elect Director Hayashida, Yasuo | For | For | Management |
| 3.14 | Elect Director Kuruma, Hiroshi | For | For | Management |
| 3.15 | Elect Director Hayashi, Junichi | For | For | Management |
| 4 | Appoint Statutory Auditor Yamada, Hideo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Hayashi, Shinichi | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

 ONESTEEL LIMITED

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Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Rosemary Warnock as a Director | For | For | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takao Endo | For | For | Management |
| 1.2 | Elect Director Shigeru Nosaka | For | For | Management |
| 1.3 | Elect Director Derek H. Williams | For | Against | Management |
| 1.4 | Elect Director John L. Hall | For | Against | Management |
| 1.5 | Elect Director Eric R. Ball | For | Against | Management |
| 1.6 | Elect Director Gregory R. Davies | For | Against | Management |
| 1.7 | Elect Director Masao Terazawa | For | Against | Management |
| 1.8 | Elect Director Makiko Nakamori | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

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ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2.1 | Elect Peter Duncan as a Director | For | For | Management |
| 2.2 | Elect Garry Hounsell as a Director | For | For | Management |
| 2.3 | Elect Russell Caplan as a Director | For | For | Management |
| 2.4 | Elect Lim Chee Onn as a Director | For | For | Management |
| 2.5 | Elect Ian Cockerill as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$2.5 Million Per Annum | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Kagami, Toshio | For | For | Management |
| 2.2 | Elect Director Uenishi, Kyoichiro | For | For | Management |
| 2.3 | Elect Director Sunayama, Kiichi | For | For | Management |
| 2.4 | Elect Director Shiba, Yojiro | For | For | Management |
| 2.5 | Elect Director Irie, Norio | For | For | Management |
| 2.6 | Elect Director Tamaru, Yasushi | For | For | Management |
| 2.7 | Elect Director Suzuki, Shigeru | For | For | Management |
| 2.8 | Elect Director Takano, Yumiko | For | For | Management |
| 2.9 | Elect Director Yokota, Akiyoshi | For | For | Management |
| 2.10 | Elect Director Kikuchi, Yoritoshi | For | For | Management |
| 2.11 | Elect Director Konobe, Hirofumi | For | For | Management |
| 2.12 | Elect Director Hanada, Tsutomu | For | For | Management |

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | For | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |
| 4b | Authorize Share Repurchase Program | For | For | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | For | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | For | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | For | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ozaki, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kuroda, Masashi | For | For | Management |
| 2.3 | Elect Director Sakai, Takashi | For | For | Management |
| 2.4 | Elect Director Kitamae, Masato | For | For | Management |
| 2.5 | Elect Director Hirano, Shigeki | For | For | Management |
| 2.6 | Elect Director Nakajima, Noriyuki | For | For | Management |
| 2.7 | Elect Director Honjo, Takehiro | For | For | Management |
| 2.8 | Elect Director Kono, Koji | For | For | Management |
| 2.9 | Elect Director Kyuutoku, Hirofumi | For | For | Management |
| 2.10 | Elect Director Kawagishi, Takahiko | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Hidetaka | For | For | Management |
| 2.12 | Elect Director Kishimoto, Tadimitsu | For | For | Management |
| 2.13 | Elect Director Morishita, Shunzo | For | For | Management |
| 3 | Appoint Statutory Auditor Kamei, Shingo | For | For | Management |

OUTOKUMPU OYJ

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Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth Nilsson and Siv Schalin as New Directors | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 16 | Establish a Nominating Committee | None | For | Shareholder |
| 17 | Close Meeting | None | None | Management |

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.2 | Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | None | Did Not Vote | Management |

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| | | | | |
|-----|--|------|--------------|------------|
| 2.3 | Slate Submitted by Lactalis SA | None | Did Not Vote | Management |
| 3.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 3.2 | Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management | None | Against | Management |
| 3.3 | Slate Submitted by Lactalis SA | None | Against | Management |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.102 Per Share | For | For | Management |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3d | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3e | Reelect Li Fushen as Director | For | Against | Management |
| 3f | Reelect Chang Hsin-kang as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 5 | Re-elect Gerard Connell as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Christopher Loughlin as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Increase in Borrowing Powers | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Fix Number of Directors | For | For | Management |
| 2.2 | Fix Directors' Term | For | For | Management |
| 2.3.1 | Slate Submitted by Shareholders' Pact | None | Did Not Vote | Management |
| 2.3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.4 | Approve Remuneration of Directors | For | For | Management |
| 3 | Advisory Vote on Remuneration Policy | For | Against | Management |
| 1 | Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws | For | For | Management |
| 2 | Approve Reduction in Share Capital | For | For | Management |

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108
 Meeting Date: JUL 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction in the Par Value of Shares | For | For | Management |
| 2 | Approve Share Consolidation | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |

PLATINUM ASSET MANAGEMENT LTD

Ticker: PTM Security ID: Q7587R108

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Meeting Date: NOV 05, 2010 Meeting Type: Annual

Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Margaret Towers as a Director | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340

Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors | For | For | Management |
| 16 | Approve Issuance of up to 24 Million | For | For | Management |

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Class A Shares, and 6 Million Class K
Shares without Preemptive Rights

| | | | | |
|----|---------------|------|------|------------|
| 17 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors | For | For | Management |
| 1 | Issue Shares in Connection with Acquisition of Draka Holding NV | For | For | Management |

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Two Directors | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 1 | Approve Capital Increase to Service Stock Option Plan | For | Against | Management |
| 2 | Amend Articles Re: 9 (Shareholder Meetings) | For | For | Management |
| 3 | Amend Nomination Procedures for the Board | For | For | Management |
| 4 | Amend Articles (Compensation Related) | For | Against | Management |

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Creation of EUR 298.1 Million Pool of Capital with Preemptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 9 | Authorize Repurchase and Cancellation of Own Participation Certificates | For | For | Management |
| 10 | Approve Stock Option Plan for Management Board Members | For | Against | Management |

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RBI Security ID: A7111G104
Meeting Date: JUL 08, 2010 Meeting Type: Annual
Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 9.1 | Elect Ludwig Scharinger as Supervisory Board Member | For | For | Management |
| 9.2 | Elect Erwin Hameseder as Supervisory Board Member | For | For | Management |
| 9.3 | Elect Markus Mair as Supervisory Board Member | For | For | Management |
| 9.4 | Elect Hannes Schmid as Supervisory Board Member | For | For | Management |
| 9.5 | Elect Johannes Schuster as Supervisory Board Member | For | For | Management |
| 9.6 | Elect Friedrich Sommer as Supervisory Board Member | For | For | Management |
| 9.7 | Elect Christian Teufl as Supervisory Board Member | For | For | Management |
| 10 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 11 | Approve Acquisition of Cembra Beteiligungs AG | For | For | Management |

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Ended June 30, 2010 | | | |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Peter John Evans as a Director | For | For | Management |
| 3.2 | Elect Anthony James Clark as a Director | For | For | Management |
| 3.3 | Elect Bruce Roger Soden as a Director | For | For | Management |
| 4.1 | Approve the Grant of Up to 150,000 Performance Rights to Christopher Paul Rex, Managing Director, Under the Ramsay Executive Performance Rights Plan | For | For | Management |
| 4.2 | Approve the Grant of Up to 75,000 Performance Rights to Bruce Roger Soden, Group Finance Director, Under the Ramsay Executive Performance Rights Plan | For | For | Management |
| 5 | Approve to Freeze the Non-Executive Directors' Retirement Benefit Plan | For | For | Management |
| 6 | Approve the Increase in the Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends | For | For | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: OCT 06, 2010 Meeting Type: Special
Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group | For | For | Management |
| 7 | Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group | For | For | Management |
| 8 | Close Meeting | None | None | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 10.50 per Share; Approve Record Date of Dividend Payment | For | For | Management |
| 12 | Determine Number of Members(8) and Deputy Members(0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 450,000 for Other Non-Executive Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Approve Phantom Stock Option Plan for Key Employees | For | For | Management |
| 19 | Approve Transfer of Shares in Connection with Variable Pay | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve Issuance of 17.5 Million Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Approve:2 Stock Split | For | For | Management |
| 23 | Amend Articles Re: Set Minimum (300 Million) and Maximum (1.2 Billion) Number of Shares; Convocation of General Meeting | For | For | Management |
| 24 | Other Business | None | None | Management |
| 25 | Close Meeting | None | None | Management |

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RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryyopponen (Deputy Chairman), and Jaana Tuominen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 12 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 28 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Proposal by Solidium Oy to Establish a Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

 RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors for | For | For | Management |

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|-----|--|------|---------|------------|
| | Fiscal Year 2010 | | | |
| 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | For | For | Management |
| 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | For | For | Management |
| 6.2 | Amend Article 13 Re: Location of General Meetings | For | For | Management |
| 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | For | For | Management |
| 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | For | For | Management |
| 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration | For | For | Management |
| 8.2 | Approve Stock in Lieu of Cash Plan | For | For | Management |
| 8.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 9.1 | Approve Remuneration Policy Report | For | Against | Management |
| 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Receive 2010 Corporate Governance Report | None | None | Management |
| 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REMY COINTREAU

Ticker: RCO Security ID: F7725A100
 Meeting Date: JUL 27, 2010 Meeting Type: Annual/Special
 Record Date: JUL 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Reelect Marc Heriard Dubreuil as Director | For | For | Management |
| 8 | Reelect Timothy Jones as Director | For | For | Management |
| 9 | Reelect Jean Burelle as Director | For | For | Management |
| 10 | Elect Didier Alix as Director | For | Against | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 330,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | Against | Management |
| 17 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Reserved for Qualified Investors or Restricted Number of Investors | | | |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 16 and 17 Above | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 18 Above | For | Against | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Directed Share Repurchase Program in Order to Reduce Capital | For | Against | Management |
| 23 | Allow Board to Issue Shares in the Event of a Public Tender Offer | For | Against | Management |
| 24 | Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account | For | For | Management |
| 25 | Amend Article 8.2 of Bylaws to Comply with Legislation Re: Shareholding Disclosure Threshold | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Peter Ellwood as Director | For | For | Management |
| 5 | Re-elect Graham Chipchase as Director | For | For | Management |
| 6 | Re-elect David Robbie as Director | For | For | Management |
| 7 | Re-elect Carl Symon as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusbürger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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RHODIA

Ticker: RHA Security ID: F7813K523
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Employee Stock Purchase Plan | For | For | Management |
| 8 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect John Napier as Director | For | For | Management |
| 4 | Re-elect Andy Haste as Director | For | For | Management |
| 5 | Re-elect Edward Lea as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |

SA GROUPE DELHAIZE

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Ticker: DHLYF Security ID: B33432129
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.72 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7.1 | Reelect Hugh G. Farrington as Director | For | Did Not Vote | Management |
| 7.2 | Reelect Luc Vansteenkiste as Director | For | Did Not Vote | Management |
| 7.3 | Reelect Jacques de Vaucleroy as Director | For | Did Not Vote | Management |
| 7.4 | Reelect Jean-Pierre Hansen as Director | For | Did Not Vote | Management |
| 7.5 | Reelect William G. McEwan as Director | For | Did Not Vote | Management |
| 7.6 | Reelect Mats Jansson as Director | For | Did Not Vote | Management |
| 8.1 | Indicate Luc Vansteenkiste as Independent Board Member | For | Did Not Vote | Management |
| 8.2 | Indicate Jacques de Vaucleroy as Independent Board Member | For | Did Not Vote | Management |
| 8.3 | Indicate Jean-Pierre Hansen as Independent Board Member | For | Did Not Vote | Management |
| 8.4 | Indicate William G. McEwan as Independent Board Member | For | Did Not Vote | Management |
| 8.5 | Indicate Mats Jansson as Independent Board Member | For | Did Not Vote | Management |
| 9 | Ratify Deloitte Bedrijfsrevisoren as Auditors | For | Did Not Vote | Management |
| 10 | Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company | For | Did Not Vote | Management |
| 11 | Approve Change-of-Control Clause Re : Approve Change-of-Control Clause Re: Credit Facility | For | Did Not Vote | Management |
| 12.1 | Approve Continuation of Delhaize America Restricted Stock Plan | For | Did Not Vote | Management |
| 12.2 | Approve Continuation of Delhaize America Stock Option Plan Grants | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 15 | Amend Articles Re: Board Committees | For | Did Not Vote | Management |
| 16 | Amend Articles Re: Ownership Threshold to Submit Agenda Items | For | Did Not Vote | Management |
| 17 | Amend Articles Re: Meeting Materials | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Registration Requirements | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Proxy Voting | For | Did Not Vote | Management |
| 20 | Amend Articles Re: General Meeting | For | Did Not Vote | Management |
| 21 | Amend Articles Re: Postponement of Meetings | For | Did Not Vote | Management |
| 22 | Amend Articles Re: Electronic Voting | For | Did Not Vote | Management |
| 23 | Amend Articles Re: Fiscal Year | For | Did Not Vote | Management |
| 24 | Amend Articles Re: Questions at General Meetings | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| 25 | Delete Article 47 Re: Disclosure fo Significant Shareholdings | For | Did Not Vote Management |
| 26 | Approve Provisional Condition | For | Did Not Vote Management |
| 27 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | Against | Management |
| 5 | Elect Hartmut Moellring to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ugawa, Shohachi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Ishiyama, Toshiaki | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sanada, Yoshiro | For | For | Management |
| 2.4 | Appoint Statutory Auditor Noda, Fumiyoshi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share; Authorize Board to Donate up to EUR 550,000 | For | For | Management |
| 9 | Approve Discharge of Board, President, and CEO | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees and Remuneration of Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Ten | For | For | Management |
| 12 | Reelect Jane Erkko and Rafaela Seppala as Directors; Elect Nancy McKinstry and Kai Oistamo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Appoint KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 16 Million Issued Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: JUL 06, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Remuneration of Supervisory Board | For | For | Management |
| 3 | Elect Francis Gugen to Supervisory Board | For | For | Management |
| 4 | Close Meeting | None | None | Management |

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Dividends of USD 0.71 Per Share | For | For | Management |
| 5.1 | Approve Discharge of Management Board | For | For | Management |
| 5.2 | Approve Discharge of Supervisory Board | For | For | Management |
| 6.1 | Summary on Company's Corporate Governance Structure | None | None | Management |
| 6.2 | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 7.1 | Increase Authorized Common and Preferred Stock | For | For | Management |
| 7.2 | Amend Article 29 and 30 Re: Increase Dividend Payable on Preference Shares | For | Against | Management |
| 7.3 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Ratify KPMG Accountants NV as Auditor | For | For | Management |
| 9.1 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9.1 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11.1 | Reelect H.C. Rothermund to Supervisory Board | For | For | Management |
| 11.2 | Elect K.A. Rethy to Supervisory Board | For | For | Management |
| 12 | Other Business and Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

SCANIA AB

Ticker: SCVB Security ID: W76082119
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Claes Zettermarck as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Chairman's and President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Approve Allocation of Income and | For | Did Not Vote | Management |

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| | | | | | |
|-----|---|------|---------|------|------------|
| 13 | Dividends of SEK 5.00 per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 14 | Approve 2011 Incentive Plan Based on Residual Net Income | For | Did Not | Vote | Management |
| 15 | Amend Articles Re: Appointment of Auditor; Convocation of Meeting | For | Did Not | Vote | Management |
| 16a | Determine Number of Members (10) and Deputy Members (0) of Board | For | Did Not | Vote | Management |
| 16b | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Committee Work | For | Did Not | Vote | Management |
| 16c | Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors | For | Did Not | Vote | Management |
| 16d | Approve Remuneration of Auditors | For | Did Not | Vote | Management |
| 16e | Ratify Ernst and Young as Auditors | For | Did Not | Vote | Management |
| 17 | Authorize Vice Chair of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote | Management |
| 18 | Close Meeting | None | None | | Management |

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Andreck as Director | For | For | Management |
| 6 | Reelect Peter Eckert as Director | For | For | Management |
| 7 | Elect Charles Gave as Director | For | For | Management |
| 8 | Reelect Denis Kessler as Director | For | Against | Management |
| 9 | Reelect Daniel Lebegue as Director | For | For | Management |
| 10 | Reelect Mederic Prevoyance as Director | For | Against | Management |
| 11 | Reelect Luc Rouge as Director | For | For | Management |
| 12 | Elect Guylaine Saucier as Director | For | For | Management |
| 13 | Reelect Jean-Claude Seys as Director | For | For | Management |
| 14 | Reelect Claude Tendil as Director | For | Against | Management |
| 15 | Reelect Daniel Valot as Director | For | For | Management |
| 16 | Reelect Georges Chodron de Courcel as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Documents/Other Formalities | | | |
| 19 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 22 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Issuance of Warrants Without Preemptive Rights Liable to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize up to 3 Million of Shares for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 17, 2011 Meeting Type: Annual/Special
Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.17 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New | For | For | Management |

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| Transactions | | | | |
|--------------|--|-----|---------|------------|
| 5 | Reelect Hubert Fevre as Director | For | Against | Management |
| 6 | Reelect Jacques Gairard as Director | For | Against | Management |
| 7 | Reelect Cedric Lescure as Director | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 1.3 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Authorize up to 0.325 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 and 14 at EUR 10 Million | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive Dividend Proposal (SEK 3.00 per Share) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 9b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9c | Approve May 9, 2011 as Record Date for Dividend Payment | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Remuneration of Auditors | For | Against | Management |
| 12 | Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors | For | Against | Management |
| 13 | Elect Gustaf Douglas, Henrik Didner, Per-Erik Mohlin, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 15 | Approve Share and Cash Bonus Plan 2011; Approve Swap Agreement in Connection with the Plan | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB | For | Did Not Vote | Management |
| 8 | Close Meeting | None | None | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|-----|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Satomi, Hajime | For | For | Management |
| 2.2 | Elect Director Nakayama, Keishi | For | For | Management |
| 2.3 | Elect Director Usui, Okitane | For | For | Management |
| 2.4 | Elect Director Oguchi, Hisao | For | For | Management |
| 2.5 | Elect Director Iwanaga, Yuuji | For | For | Management |
| 2.6 | Elect Director Natsuno, Takeshi | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Nigel Rich as Director | For | For | Management |
| 5 | Re-elect Andrew Palmer as Director | For | For | Management |
| 6 | Re-elect Chris Peacock as Director | For | For | Management |
| 7 | Elect Mark Robertshaw as Director | For | For | Management |
| 8 | Elect Doug Webb as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Amend SEGRO plc Savings Related Share Option Scheme | For | For | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.17 per Ordinary Share | For | For | Management |
| 3 | Reelect Tang Kin Fei as Director | For | For | Management |
| 4 | Reelect Margaret Lui as Director | For | For | Management |
| 5 | Reelect Mohd Hassan Marican as Director | For | For | Management |
| 6 | Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
Meeting Date: APR 21, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Approve Renewal of Share Purchase Mandate | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
Meeting Date: APR 20, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

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SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share | For | For | Management |
| 3 | Reelect Ajaib Haridass as Director | For | Against | Management |
| 4 | Reelect Tang Kin Fei as Director | For | For | Management |
| 5 | Reelect Richard Hale as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Andrew Duff as Director | For | For | Management |
| 5 | Re-elect Martin Kane as Director | For | For | Management |
| 6 | Re-elect Martin Lamb as Director | For | For | Management |
| 7 | Re-elect Baroness Sheila Noakes as Director | For | For | Management |
| 8 | Re-elect Andy Smith as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Ratify Infringements of Duty to Restrict Borrowings | None | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by S.I. Properties Development Limited of 63.65 Percent Equity Interest in Shanghai Industrial Development Co. Ltd. from SIIC Shanghai (Holding) Co. Ltd. Pursuant to the Equity Transfer Agreement | For | For | Management |
| 2 | Approve Refreshment of Subsidiary Scheme Mandate Limit Under Neo-China Share Option Scheme | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Cai Yu Tian as Director | For | For | Management |
| 3b | Reelect Zhou Jie as Director | For | For | Management |
| 3c | Reelect Zhou Jun as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2 | Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Reduce Directors' Term - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3 | Authorize Share Repurchase Program | For | For | Management |
| 4.1 | Elect Director Arai, Hiroshi | For | For | Management |
| 4.2 | Elect Director Ietaka, Junichi | For | For | Management |
| 4.3 | Elect Director Kakinoki, Kazutaka | For | For | Management |
| 4.4 | Elect Director Kawai, Mikio | For | For | Management |
| 4.5 | Elect Director Sunouchi, Toru | For | For | Management |
| 4.6 | Elect Director Takesaki, Katsuhiko | For | For | Management |
| 4.7 | Elect Director Tanigawa, Susumu | For | For | Management |
| 4.8 | Elect Director Chiba, Akira | For | For | Management |
| 4.9 | Elect Director Tokiwa, Momoki | For | For | Management |
| 4.10 | Elect Director Nakamura, Susumu | For | For | Management |
| 4.11 | Elect Director Fukuju, Yoshihisa | For | For | Management |
| 4.12 | Elect Director Besshi, Osamu | For | For | Management |
| 4.13 | Elect Director Yamaji, Koji | For | For | Management |
| 5.1 | Appoint Statutory Auditor Nishiyama, Masao | For | For | Management |
| 5.2 | Appoint Statutory Auditor Manabe, Shozo | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Nomura, Tetsuya | For | For | Management |
| 2.2 | Elect Director Miyamoto, Yoichi | For | For | Management |
| 2.3 | Elect Director Ono, Takehiko | For | For | Management |
| 2.4 | Elect Director Yoshida, Kazuo | For | For | Management |
| 2.5 | Elect Director Kurosawa, Seikichi | For | For | Management |
| 2.6 | Elect Director Kobashi, Kozo | For | For | Management |
| 2.7 | Elect Director Shimizu, Mitsuaki | For | For | Management |

SHIONOGI & CO., LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Shiono, Motozo | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.2 | Elect Director Teshirogi, Isao | For | For | Management |
| 2.3 | Elect Director Mino, Yasuhiro | For | For | Management |
| 2.4 | Elect Director Nomura, Akio | For | For | Management |
| 2.5 | Elect Director Mogi, Teppei | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tokaji, Sachio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuda, Kenji | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Maeda, Shinzo | For | For | Management |
| 3.2 | Elect Director Suekawa, Hisayuki | For | For | Management |
| 3.3 | Elect Director Iwata, Kimie | For | For | Management |
| 3.4 | Elect Director C.Fisher | For | For | Management |
| 3.5 | Elect Director Takamori, Tatsuomi | For | For | Management |
| 3.6 | Elect Director Iwata, Shoichiro | For | For | Management |
| 3.7 | Elect Director Nagai, Taeko | For | For | Management |
| 3.8 | Elect Director Uemura, Tatsuo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Takayama, Yasuko | For | For | Management |
| 4.2 | Appoint Statutory Auditor Otsuka, Nobuo | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Performance-Based Middle Term Cash Compensation for Directors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2.1 | Elect Director Sakurai, Toru | For | For | Management |
| 2.2 | Elect Director Satomi, Kazuhiro | For | For | Management |
| 2.3 | Elect Director Nakanishi, Katsunori | For | For | Management |
| 2.4 | Elect Director Ito, Seiya | For | For | Management |
| 2.5 | Elect Director Goto, Masahiro | For | For | Management |

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|------|--|-----|---------|------------|
| 2.6 | Elect Director Yamamoto, Toshihiko | For | For | Management |
| 2.7 | Elect Director Nakamura, Akihiro | For | For | Management |
| 2.8 | Elect Director Iio, Hidehito | For | For | Management |
| 2.9 | Elect Director Matsuura, Yasuo | For | For | Management |
| 2.10 | Elect Director Sugiyama, Toshiaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Saito, Yasuhiko | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Ishibashi, Mitsuhiro | For | Against | Management |

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Kato, Shigeya | For | For | Management |
| 2.2 | Elect Director Arai, Jun | For | For | Management |
| 2.3 | Elect Director Richard A. Carruth | For | For | Management |
| 2.4 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 2.5 | Elect Director Tan, Chong-Meng | For | For | Management |
| 2.6 | Elect Director Masuda, Yukio | For | For | Management |
| 2.7 | Elect Director Kameda, Shigeaki | For | For | Management |
| 2.8 | Elect Director Ahmad O. Al-Khowaiter | For | For | Management |
| 3 | Appoint Statutory Auditor Ikemura, Yukimichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.13 Per Ordinary Share | For | For | Management |
| 3a | Reelect Chew Choon Seng as Director | For | For | Management |
| 3b | Reelect Koh Kheng Siong as Director | For | For | Management |
| 3c | Reelect Andrew Lim Ming-Hui as Director | For | For | Management |
| 3d | Reelect Ron Foo Siang Guan as Director | For | For | Management |
| 4 | Reelect William Tan Seng Koon as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 819,000 for the Financial Year Ended March 31, 2010 (FY2008/09: \$789,150) | For | For | Management |
| 6 | Approve Directors' Fees of SGD 946,000 for the Financial Year Ending March 31, | For | For | Management |

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|----|---|-----|---------|------------|
| | 2011 | | | |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options Pursuant to the SIAEC Employee Share Option Plan and/or to the SIAEC Performance Share Plan and/or to the SIAEC Restricted Share Plan | For | Against | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Christopher Renwick as a Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | For | For | Management |
| 4 | Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3 | Reelect Keith Tay Ah Kee as Director | For | For | Management |
| 4 | Reelect Khaw Kheng Joo as Director | For | For | Management |
| 5 | Reelect Edmund Cheng Wai Wing as Director | For | For | Management |

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|----|---|-----|---------|------------|
| 6 | Reelect David Heng Chen Seng as Director | For | For | Management |
| 7 | Elect Nihal Vijaya Devadas Kaviratne CBE as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Directors' Fees of SGD 1 Million for the year ended 31 March 2010 | For | For | Management |
| 10 | Approve Directors' Fees of SGD 1.3 Million for the year ended 31 March 2011 | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and/or Grant of Awards under the SATS Performance Share Plan, SATS Restricted Share Plan and SATS Employee Share Option Plan | For | Against | Management |

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Amend Articles of Association of the Company | For | For | Management |
| 4 | Change Company Name to SATS Ltd. | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Declare Final Dividend of SGD 0.1575 Per Share | For | For | Management |
| 3 | Reelect J Y Pillay as Director | For | For | Management |
| 4 | Reelect Robert Owen as Director | For | For | Management |
| 5 | Reelect Chew Choon Seng as Director | For | For | Management |
| 6 | Reelect Loh Boon Chye as Director | For | For | Management |
| 7 | Reelect Ng Kee Choe as Director | For | For | Management |
| 8 | Reelect Magnus Bocker as Director | For | For | Management |
| 9 | Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June 30, 2011 | For | For | Management |
| 10 | Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011 | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Elect Thaddeus Beczak as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.11 | For | For | Management |
| 3a | Reelect Cham Tao Soon as Director | For | For | Management |
| 3b | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 3c | Reelect Tony Tan Keng Yam as Director | For | For | Management |
| 3d | Reelect Yong Pung How as Director | For | For | Management |
| 4a | Reelect Chan Heng Loon Alan as Director | For | For | Management |
| 4b | Reelect Ng Ser Miang as Director | For | For | Management |
| 4c | Reelect Chong Siak Ching as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.1 Million for the Financial Year Ended Aug. 31, 2010 | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.3 Million for the Financial Year Ending Aug. 31, 2011 | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan | For | Against | Management |
| 9c | Authorize Share Repurchase Program | For | Against | Management |

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share and Special Dividend of SGD 0.0755 Per Share | For | For | Management |
| 3 | Reelect Quek Poh Huat as Director | For | For | Management |
| 4 | Reelect Quek Tong Boon as Director | For | For | Management |
| 5 | Reelect Davinder Singh s/o Amar Singh as Director | For | For | Management |
| 6 | Reelect Khoo Boon Hui as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 833,540 for the Year Ended Dec. 31, 2010 (2009: SGD 847,158) | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Awards Pursuant to the Singapore Technologies Engineering Performance Share Plan 2010 and/or the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For | Management |

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend | For | For | Management |

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|----|--|-----|---------|------------|
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3c | Reelect Daryl Ng Win Kong as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Share | For | For | Management |
| 3a | Reelect So Shu Fai as Executive Director | For | For | Management |
| 3b | Reelect Rui Jose da Cunha as Executive Director | For | For | Management |
| 3c | Reelect Leong On Kei, Angela as Executive Director | For | For | Management |
| 3d | Reelect Cheng Yu Tung as Non-Executive Director | For | Against | Management |
| 3e | Reelect Fok Tsun Ting, Timothy as Executive Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SKF AB

Ticker: SKFB Security ID: W84237143
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| 2 | Elect Leif Ostling as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay | For | For | Management |
| 14 | Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, and Jouko Karvinen as Directors; Elect Babasaheb Kalyani as New Director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Restricted Stock Plan for Key Employees | For | Against | Management |
| 19 | Authorize Repurchase up to Five Percent of Issued Share Capital | For | For | Management |
| 20 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.00 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3b | Member Guenther Cramer for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 3c | Member Peter Drews for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 3d | Member Roland Grebe for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 3e | Member Pierre-Pascal Urbon for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 3f | Member Marko Werner for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 3g | Member Juergen Dolle for Fiscal 2010 Approve Discharge of Management Board | For | For | Management |
| 4 | Member Uwe Hertel for Fiscal 2010 Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Guenther Cramer to the Supervisory Board | For | Against | Management |
| 6b | Elect Peter Drews to the Supervisory Board | For | Against | Management |

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Barlow as Director | For | For | Management |
| 5 | Re-elect Genevieve Berger as Director | For | For | Management |
| 6 | Elect Olivier Bohuon as Director | For | For | Management |
| 7 | Re-elect John Buchanan as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 10 | Re-elect Brian Larcombe as Director | For | For | Management |
| 11 | Re-elect Joseph Papa as Director | For | For | Management |
| 12 | Re-elect Richard De Schutter as Director | For | For | Management |
| 13 | Re-elect Dr Rolf Stomberg as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

 SMRT CORPORATION LTD

Ticker: S53 Security ID: Y8077D105
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0675 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 592,920 for the Year Ended March 31, 2010 (2009: SGD 527,809) | For | For | Management |
| 4a | Reelect Koh Yong Guan as Director | For | For | Management |
| 4b | Reelect Halimah Yacob as Director | For | For | Management |
| 4c | Reelect Paul Ma Kah Woh as Director | For | For | Management |
| 5a | Reelect Tan Ek Kia as Director | For | For | Management |
| 5b | Reelect Peter Tan Boon Heng as Director | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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|----|---|-----|---------|------------|
| 7b | Approve Issuance of Shares and Grant Options under the SMRT Corporation Employee Share Option Plan and/or Grant of Awards under the SMRT Corporation Performance Share Plan and/or the SMRT Corporation Restricted Share Plan | For | Against | Management |
| 8 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Other Business (Voting) | For | Against | Management |

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Authorize Capitalization of Reserves for a Bonus Issue | For | Did Not Vote | Management |

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Amend Board Powers | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate submitted by Autostrada Torino-Milano SPA | None | Did Not Vote | Management |
| 2.2 | Slate submitted by Assicurazioni Generali SpA | None | For | Management |
| 3 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Slate submitted by Autostrada Torino-Milano SPA | None | Against | Management |
| 4.2 | Slate submitted by Assicurazioni Generali SpA | None | For | Management |

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.90 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Francois Bich as Director | For | For | Management |
| 7 | Reelect Marie-Pauline Chandon-Moet as Director | For | For | Management |
| 8 | Reelect Frederic Rostand as Director | For | For | Management |
| 9 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 11 | Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 12 | Renew Appointment of IGEC as Alternate Auditor | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTWARE AG

Ticker: SOW Security ID: D7045M133

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Cancellation of Capital Authorization | For | For | Management |
| 7 | Approve 1:3 Stock Split | For | For | Management |
| 8 | Approve Creation of EUR 43.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Spin-Off and Takeover Agreement with IDS Scheer Consulting GmbH | For | For | Management |

SOLVAY SA

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Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Departure from Belgian Company Law, Article 520ter | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | For | Management |
| 6a | Approve Discharge of Directors | For | For | Management |
| 6b | Approve Discharge of Auditors | For | For | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | For | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | For | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | For | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | For | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | For | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | For | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | For | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | For | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | For | Management |
| 2.3.5 | Delete Article 16 | For | For | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | For | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | For | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Meeting | | | |
| 2.39a | Change Time of Annual Meeting | For | For | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | For | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | For | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | For | Management |
| 2313a | Amend Article 39 Re: Deliberation at Shareholder Meetings | For | For | Management |
| 2313b | Amend Article 39 Re: Electronic Voting | For | For | Management |
| 2.314 | Delete Article 40 | For | For | Management |
| 2.316 | Amend Article 41 Re: Shares | For | For | Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | For | Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | For | Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | For | Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | For | Management |
| 2.321 | Amend Article 48 Re: Dividends | For | For | Management |
| 3 | Approve Condition Precedent | For | For | Management |
| 4 | Authorize Coordination of Articles | For | For | Management |

SONAE SGPS SA

Ticker: Security ID: X8252W176
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Elect Corporate Bodies | For | For | Management |
| 6 | Ratify Auditor (2011-2014) | For | For | Management |
| 7 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 8 | Approve Remuneration Policy and Equity Plan | For | For | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Authorize Repurchase of Shares by Company Subsidiaries | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Philip Dubois as a Director | For | For | Management |
| 2 | Elect Kate Spargo as a Director | For | For | Management |
| 3 | Elect Jane Wilson as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1 Million Per Annum | For | For | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | None | None | Management |
| 2(a) | Elect Ng Kee Choe as Director | For | For | Management |
| 2(b) | Elect George Lefroy as Director | For | Against | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | For | For | Management |
| 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | For | For | Management |

STAGECOACH GROUP PLC

Ticker: SGC Security ID: G8403M209
 Meeting Date: AUG 19, 2010 Meeting Type: Annual
 Record Date: AUG 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ewan Brown as Director | For | For | Management |
| 4 | Re-elect Ann Gloag as Director | For | For | Management |
| 5 | Elect Helen Mahy as Director | For | For | Management |
| 6 | Re-elect Robert Speirs as Director | For | For | Management |
| 7 | Re-elect Garry Watts as Director | For | For | Management |
| 8 | Elect Phil White as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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16 Adopt New Articles of Association For For Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Gerald Grimstone as Director | For | For | Management |
| 6b | Re-elect Kent Atkinson as Director | For | For | Management |
| 6c | Re-elect Lord Blackwell as Director | For | For | Management |
| 6d | Re-elect Colin Buchan as Director | For | For | Management |
| 6e | Re-elect Crawford Gillies as Director | For | For | Management |
| 6f | Re-elect David Grigson as Director | For | For | Management |
| 6g | Re-elect Barnoness McDonagh as Director | For | For | Management |
| 6h | Re-elect David Nish as Director | For | For | Management |
| 6i | Re-elect Keith Skeoch as Director | For | For | Management |
| 6j | Re-elect Sheelagh Whittaker as Director | For | For | Management |
| 7 | Elect Jaqueline Hunt as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve Sharesave Plan | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kitano, Takanori | For | For | Management |
| 1.2 | Elect Director Natsusaka, Makio | For | For | Management |
| 1.3 | Elect Director Kondo, Katsumi | For | For | Management |
| 1.4 | Elect Director Muto, Shigeki | For | For | Management |
| 1.5 | Elect Director Hiratsuka, Yutaka | For | For | Management |
| 1.6 | Elect Director Furuta, Toru | For | For | Management |
| 1.7 | Elect Director Tanabe, Toru | For | For | Management |
| 1.8 | Elect Director Mori, Masakatsu | For | For | Management |
| 1.9 | Elect Director Tominaga, Shinji | For | For | Management |

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|-----|--|-----|---------|------------|
| 2.1 | Appoint Statutory Auditor Yamaguchi, Ryuta | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yamauchi, Yoshiaki | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Sakuma, Yoichiro | For | For | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 3 | Reelect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |
| 4 | Reelect Lee Theng Kiat as Director | For | For | Management |
| 5 | Reelect Lim Ming Seong as Director | For | For | Management |
| 6 | Reelect Nasser Marafih as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 8 | Declare Final Dividend of SGD 0.05 Per Share | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the StarHub Pte. Ltd. Share Option Plan | For | Against | Management |
| 12 | Approve Issuance of Shares and Grant of Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan and StarHub Restricted Stock Plan | For | Against | Management |

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 15, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Approve Financial Statements | For | For | Management |
| 4b | Approve Dividends of USD 0.40 Per Share | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect Carlo Bozotto to Executive Board | For | For | Management |
| 6 | Approve Stock Award to CEO | For | Against | Management |
| 7a | Reelect Didier Lombard to Supervisory Board | For | Against | Management |
| 7b | Reelect Tom de Waard to Supervisory Board | For | Against | Management |
| 7c | Reelect Bruno Steve to Supervisory Board | For | Against | Management |
| 7d | Elect Jean d'Arthuys to Supervisory Board | For | Against | Management |
| 7e | Elect Jean-Georges Malcor to Supervisory Board | For | For | Management |
| 7f | Elect Alessandro Rivera to Supervisory Board | For | Against | Management |
| 8 | Ratify PwC as Auditors | For | For | Management |
| 9 | Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | For | Against | Management |
| 10 | Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

 STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
|---|---|-----|-----|------------|

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUN 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/10 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/10 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/10 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers g as Auditors for Fiscal 2010/11 | For | For | Management |
| 6 | Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Cancellation of Conditional Capital I | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 10 | Authorize Management Board Not to Disclose Individualized Remuneration of its Members | For | Against | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yonekura, Hiromasa | For | For | Management |
| 1.2 | Elect Director Hirose, Hiroshi | For | For | Management |
| 1.3 | Elect Director Tokura, Masakazu | For | For | Management |
| 1.4 | Elect Director Ishitobi, Osamu | For | For | Management |
| 1.5 | Elect Director Nakae, Kiyohiko | For | For | Management |
| 1.6 | Elect Director Takao, Yoshimasa | For | For | Management |
| 1.7 | Elect Director Fukubayashi, Kenjiro | For | For | Management |
| 1.8 | Elect Director Hatano, Kenichi | For | For | Management |
| 1.9 | Elect Director Deguchi, Toshihisa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akasaka, Takao | For | For | Management |
| 2.2 | Appoint Statutory Auditor Nagamatsu, Kenya | For | For | Management |

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2.3 Appoint Statutory Auditor Ikeda, Koichi For For Management

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Tsunekage, Hitoshi | For | For | Management |
| 3.2 | Elect Director Tanabe, Kazuo | For | For | Management |
| 3.3 | Elect Director Mukohara, Kiyoshi | For | For | Management |
| 3.4 | Elect Director Kitamura, Kunitaro | For | For | Management |
| 3.5 | Elect Director Iwasaki, Nobuo | For | For | Management |
| 3.6 | Elect Director Sayato, Jyunichi | For | For | Management |
| 3.7 | Elect Director Ochiai, Shinji | For | For | Management |
| 3.8 | Elect Director Okubo, Tetsuo | For | For | Management |
| 3.9 | Elect Director Okuno, Jun | For | For | Management |
| 3.10 | Elect Director Otsuka, Akio | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Stock Option Plan | For | Against | Management |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bessho, Yoshiki | For | For | Management |
| 1.2 | Elect Director Ota, Hiroshi | For | For | Management |
| 1.3 | Elect Director Ito, Takahito | For | For | Management |
| 1.4 | Elect Director Suzuki, Nobuo | For | For | Management |
| 1.5 | Elect Director Oba, Hiroshi | For | For | Management |
| 1.6 | Elect Director Yamashita, Harutaka | For | For | Management |
| 2 | Appoint Statutory Auditor Iwatani, Toshiaki | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|--------------|------------|
| | Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Did Not Vote | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote | Management |
| 15 | Close Meeting | None | None | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | None | None | Management |
| 7 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 8 | Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve May 5, 2011 as Record Date for Dividend | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 30.35 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For | For | Management |
| 10b | Approve SEK 30.35 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15 | Reelect Andrew Cripps (Deputy Chair), Karen Guerra, Conny Karlsson (Chair), and Meg Tiveus as Directors; Elect Robert Sharpe and Joakim Westh as New Directors | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Determine Quorum and Decision Procedures for Nomination Committee | For | For | Management |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Michael Becker to the Supervisory Board | For | For | Management |

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|----|--|-----|-----|------------|
| 6b | Elect Horst-Otto Gerberding to the Supervisory Board | For | For | Management |
| 6c | Elect Peter Grafoner to the Supervisory Board | For | For | Management |
| 6d | Elect Hans-Heinrich Guertler to the Supervisory Board | For | For | Management |
| 6e | Elect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6f | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Miyato, Naoteru | For | For | Management |
| 3.2 | Elect Director Nakagome, Kenji | For | For | Management |
| 3.3 | Elect Director Igarashi, Tsutomu | For | For | Management |
| 3.4 | Elect Director Yokoyama, Terunori | For | For | Management |
| 3.5 | Elect Director Tanaka, Katsuhide | For | For | Management |
| 3.6 | Elect Director Kida, Tetsuhiro | For | For | Management |
| 3.7 | Elect Director Shimada, Kazuyoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Masuda, Yukio | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ozawa, Yuichi | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect John Story as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.5 Million Worth of Performance Rights to Elmer Funke Kupper, CEO and Managing Director, Under the Tabcorp Long Term Performance Plan | For | For | Management |

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of Capital by A\$2.21 Billion Subject to the Approval of the Proposed Scheme of Arrangement for the Company's Demerger | For | For | Management |
| 2 | Approve the Amendment of Company's Constitution Regarding Distribution of Dividends and Profits | For | For | Management |

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: JUN 01, 2011 Meeting Type: Court
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement for the Proposed Demerger of Echo Entertainment Group Ltd by Tabcorp Holdings Ltd. | For | For | Management |

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Matsueda, Hirosuke | For | Against | Management |
| 2.2 | Elect Director Kawaguchi, Yasunobu | For | For | Management |
| 2.3 | Elect Director Hara, Fumio | For | For | Management |
| 2.4 | Elect Director Ose, Konosuke | For | For | Management |
| 2.5 | Elect Director Taguchi, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kasuya, Kenichi | For | For | Management |
| 2.7 | Elect Director Tanabe, Shinji | For | For | Management |
| 2.8 | Elect Director Hazama, Kunishi | For | For | Management |
| 2.9 | Elect Director Maruyama, Tadashige | For | For | Management |
| 2.10 | Elect Director Yamano, Yoshikazu | For | For | Management |
| 2.11 | Elect Director Tanino, Masayuki | For | For | Management |
| 2.12 | Elect Director Ichihara, Yuujiro | For | For | Management |
| 2.13 | Elect Director Amada, Shigeru | For | For | Management |
| 2.14 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 2.15 | Elect Director William Kroll | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor | For | Against | Management |

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4 Goda, Takeshi
 Approve Takeover Defense Plan (Poison Pill) For Against Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Liz Airey as Director | For | For | Management |
| 5 | Re-elect Evert Henkes as Director | For | For | Management |
| 6 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 7 | Elect Javed Ahmed as Director | For | For | Management |
| 8 | Elect William Camp as Director | For | For | Management |
| 9 | Elect Douglas Hurt as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Amend 2003 Performance Share Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 3 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4(a) | Elect Lyndsey Cattermole as a Director | For | For | Management |
| 4(b) | Elect Brian Jamieson as a Director | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution to Reflect the New Requirements for the Payment of | For | For | Management |

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|---|--|-----|-----|------------|
| | Dividends | | | |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Financial Assistance by New South Wales Lotteries Corporation Pty Ltd in Connection with the Acquisition by Tattersall's Holdings Pty Ltd of Shares in New South Wales Lotteries Corporation Pty Ltd | For | For | Management |

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Sawabe, Hajime | For | For | Management |
| 2.2 | Elect Director Kamigama, Takehiro | For | For | Management |
| 2.3 | Elect Director Mori, Kenichi | For | For | Management |
| 2.4 | Elect Director Araya, Shinichi | For | For | Management |
| 2.5 | Elect Director Yanase, Yukio | For | For | Management |
| 2.6 | Elect Director Yoneyama, Junji | For | For | Management |
| 2.7 | Elect Director Ono, Ryoichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hara, Noboru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yotsui, Osamu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nakamoto, Osamu | For | For | Management |
| 3.4 | Appoint Statutory Auditor Masuda, Koichi | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Sumita, Makoto | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles To Abolish Retirement Bonus System | For | For | Management |
| 6 | Approve Special Payment for Director in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 8 | Approve Retirement Bonus Payment for Outside Statutory Auditor | For | For | Management |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Dividends of EUR 1.45 per Share Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6 | Consolidated Group Elect, Reelect, and/or Dismiss Directors | For | Against | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 8 | Amend General Meeting Regulations | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | For | For | Management |
| 10 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 11 | Authorize the Board to Establish and Fund Associations or Foundations | For | For | Management |
| 12 | Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million | For | For | Management |
| 13 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report of Work of Board | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share | For | Did Not Vote | Management |
| 12 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as | For | Did Not Vote | Management |

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|----|---|------|--------------|-------------|
| | Directors | | | |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding | For | Did Not Vote | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | Did Not Vote | Management |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes | For | Did Not Vote | Management |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | None | Did Not Vote | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | None | Did Not Vote | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | None | Did Not Vote | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Did Not Vote | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | None | Did Not Vote | Shareholder |
| 26 | Close Meeting | None | None | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Board Members | | | |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Franz Geiger as Supervisory Board Member | For | For | Management |
| 8 | Receive Report on Share Repurchase Program (Non-Voting) | None | None | Management |
| 9 | Approve Extension of Share Repurchase Program and Associated Share Usage Authority | For | For | Management |

TELEVISION BROADCAST LTD.

Ticker: 00511 Security ID: Y85830100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Charles Chan Kwok Keung as Director | For | For | Management |
| 3b | Elect Cher Wang Hsiueh Hong as Director | For | For | Management |
| 3c | Elect Jonathan Milton Nelson as Director | For | For | Management |
| 4a | Reelect Chow Yei Ching as Director | For | For | Management |
| 4b | Reelect Kevin Lo Chung Ping as Director | For | Against | Management |
| 4c | Reelect Chien Lee as Director | For | For | Management |
| 4d | Reelect Gordon Siu Kwing Chue as Director | For | For | Management |
| 5 | Approve Increase in Directors' Fee | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 10 | Approve Extension of Book Close Period from 30 Days to 60 Days | For | For | Management |

TELEVISION FRANCAISE 1 TF1

Ticker: TFI Security ID: F91255103
 Meeting Date: APR 14, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 5 | Ratify Appointment of Laurence Danon as Director | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Claude Berda as Director | For | Against | Management |
| 8 | Reelect Martin Bouygues as Director | For | Against | Management |
| 9 | Reelect Olivier Bouygues as Director | For | Against | Management |
| 10 | Reelect Laurence Danon as Director | For | For | Management |
| 11 | Reelect Nonce Paolini as Director | For | Against | Management |
| 12 | Reelect Gilles Pelisson as Director | For | For | Management |
| 13 | Reelect Bouygues as Director | For | Against | Management |
| 14 | Reelect Societe Francaise de Participation et de Gestion (SFPG) as Director | For | Against | Management |
| 15 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 16 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.6 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million | For | For | Management |
| 22 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 4.3 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 4.3 Million for Future Exchange Offers | For | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 8.6 Million | For | For | Management |
| 28 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 29 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Did Not Vote | Management |
| 4.2 | Slate 2 - Submitted by Enel SpA | None | Did Not Vote | Management |
| 4.3 | Slate 3 - Submitted by Romano Minozzi | None | For | Management |
| 5 | Elect Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7.1 | Slate 1 - Submitted by Cassa Depositi e Prestiti SpA | None | Against | Management |
| 7.2 | Slate 2 - Submitted by Romano Minozzi | None | For | Management |
| 8 | Approve Internal Auditors' Remuneration | For | For | Management |
| 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Reelect Philippe Lepinay as Representative of Employee Shareholders to the Board | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 7 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Employee Stock Purchase Plan | For | For | Management |
| 9 | Amend Article 17 of Bylaws Re: Double Voting Rights | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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THE BANK OF EAST ASIA, LIMITED

Ticker: 00023 Security ID: Y06942109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.56 Per Share with Scrip Option | For | For | Management |
| 3a | Reelect Arthur Li Kwok-cheung as Director | For | For | Management |
| 3b | Reelect Thomas Kwok Ping-kwong as Director | For | Against | Management |
| 3c | Reelect Richard Li Tzar-kai as Director | For | For | Management |
| 3d | Reelect William Doo Wai-hoi as Director | For | For | Management |
| 3e | Reelect Kuok Khoon-ean as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Termination of the Operation of the Staff Share Option Scheme 2007 and the Adoption of the Staff Share Option Scheme 2011 | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

THE CAPITA GROUP PLC

Ticker: CPI Security ID: G1846J115
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Bolland as Director | For | For | Management |
| 5 | Re-elect Paul Pindar as Director | For | For | Management |
| 6 | Re-elect Gordon Hurst as Director | For | For | Management |
| 7 | Re-elect Maggi Bell as Director | For | For | Management |
| 8 | Re-elect Paddy Doyle as Director | For | Against | Management |
| 9 | Re-elect Martina King as Director | For | For | Management |
| 10 | Elect Paul Bowtell as Director | For | For | Management |
| 11 | Elect Nigel Wilson as Director | For | For | Management |
| 12 | Elect Vic Gysin as Director | For | For | Management |
| 13 | Elect Andy Parker as Director | For | For | Management |
| 14 | Appoint KPMG Auditors plc as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Approve Co-Investment Plan | For | Against | Management |
| 21 | Amend 2010 Deferred Annual Bonus Plan | For | Against | Management |
| 22 | Change Company Name to Capita plc | For | For | Management |

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect David Clayton as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Tamara Ingram as Director | For | For | Management |
| 8 | Re-elect Ruth Markland as Director | For | For | Management |
| 9 | Re-elect Ian Mason as Director | For | For | Management |
| 10 | Re-elect Mark Rolfe as Director | For | For | Management |
| 11 | Re-elect Paul Stobart as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan | For | For | Management |

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
Meeting Date: FEB 11, 2011 Meeting Type: Annual
Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Michael Beckett as Director | For | For | Management |
| 5 | Re-elect Bo Lerenius as Director | For | For | Management |
| 6 | Elect Dawn Airey as Director | For | For | Management |
| 7 | Elect Peter Marks as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TOGNUM AG

Ticker: TGM Security ID: D836B5109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Koshimura, Toshiaki | For | For | Management |
| 2.2 | Elect Director Nomoto, Hirofumi | For | For | Management |
| 2.3 | Elect Director Sugita, Yoshiki | For | For | Management |
| 2.4 | Elect Director Kinoshita, Yuuji | For | For | Management |
| 2.5 | Elect Director Takahashi, Haruka | For | For | Management |
| 2.6 | Elect Director Imamura, Toshio | For | For | Management |
| 2.7 | Elect Director Kuwahara, Tsuneyasu | For | For | Management |
| 2.8 | Elect Director Tomoe, Masao | For | For | Management |
| 2.9 | Elect Director Izumi, Yasuyuki | For | For | Management |
| 2.10 | Elect Director Kamiyo, Kiyofumi | For | For | Management |
| 2.11 | Elect Director Happo, Takakuni | For | For | Management |
| 2.12 | Elect Director Suzuki, Katsuhisa | For | For | Management |
| 2.13 | Elect Director Ohata, Toshiaki | For | For | Management |
| 2.14 | Elect Director Watanabe, Isao | For | For | Management |
| 2.15 | Elect Director Ono, Hiroshi | For | For | Management |
| 2.16 | Elect Director Hoshino, Toshiyuki | For | For | Management |
| 2.17 | Elect Director Nezu, Yoshizumi | For | For | Management |
| 2.18 | Elect Director Konaga, Keiichi | For | For | Management |
| 2.19 | Elect Director Ueki, Masatake | For | For | Management |
| 2.20 | Elect Director Takahashi, Kazuo | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshida, Hajime | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Receive the Financial Statements and | None | None | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Statutory Reports for the Fiscal Year Ended June 30, 2010 | | | |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Mark Smith as a Director | For | For | Management |
| 4 | Elect Barry Cusack as a Director | For | For | Management |
| 5 | Approve the Grant of Up to a Maximum Value of A\$2.25 Million Options to Paul Little, Managing Director, Under the Senior Executive Option & Rights Plan | For | For | Management |
| 6 | Approve Adoption of New Constitution | For | Against | Management |

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: AUG 31, 2010 Meeting Type: Special
 Record Date: AUG 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited | For | For | Management |
| 2 | Approve the Executive Team Arrangements | For | For | Management |

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: AUG 31, 2010 Meeting Type: Court
 Record Date: AUG 29, 2010

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

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director M. J. Aguiar | For | For | Management |
| 3.2 | Elect Director P. P. Ducom | For | For | Management |
| 3.3 | Elect Director Muto, Jun | For | For | Management |
| 3.4 | Elect Director S. K. Arnet | For | For | Management |
| 3.5 | Elect Director D. R. Csapo | For | For | Management |
| 3.6 | Elect Director Onoda, Yasushi | For | For | Management |
| 3.7 | Elect Director Miyata, Tomohide | For | For | Management |
| 3.8 | Elect Director Ito, Yukinori | For | For | Management |
| 3.9 | Elect Director Funada, Masaoki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamamoto, | For | Against | Management |

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|-----|---|-----|---------|------------|
| | Tetsuro | | | |
| 4.2 | Appoint Statutory Auditor Ayukawa, Masaaki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Iwasaki, Masahiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | For | Against | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Adachi, Naoki | For | For | Management |
| 1.2 | Elect Director Kaneko, Shingo | For | For | Management |
| 1.3 | Elect Director Takamiyagi, Jitsumei | For | For | Management |
| 1.4 | Elect Director Otsuka, Kiyoshi | For | For | Management |
| 1.5 | Elect Director Furuya, Yoshihiro | For | For | Management |
| 1.6 | Elect Director Ominato, Mitsuru | For | For | Management |
| 1.7 | Elect Director Nagayama, Yoshiyuki | For | For | Management |
| 1.8 | Elect Director Okubo, Shinichi | For | For | Management |
| 1.9 | Elect Director Kumamoto, Yuuichi | For | For | Management |
| 1.10 | Elect Director Maeda, Yukio | For | For | Management |
| 1.11 | Elect Director Sakuma, Kunio | For | For | Management |
| 1.12 | Elect Director Noma, Yoshinobu | For | Against | Management |
| 1.13 | Elect Director Mitsui, Seiji | For | For | Management |
| 1.14 | Elect Director Ishida, Yoshiyuki | For | For | Management |
| 1.15 | Elect Director Okazaki, Hiroe | For | For | Management |
| 1.16 | Elect Director Ito, Atsushi | For | For | Management |
| 1.17 | Elect Director Kakiya, Hidetaka | For | For | Management |
| 1.18 | Elect Director Arai, Makoto | For | For | Management |
| 1.19 | Elect Director Maro, Hideharu | For | For | Management |
| 1.20 | Elect Director Nemoto, Yukio | For | For | Management |
| 1.21 | Elect Director Matsuda, Naoyuki | For | For | Management |
| 1.22 | Elect Director Sato, Nobuaki | For | For | Management |
| 1.23 | Elect Director Kinemura, Katsuhiko | For | For | Management |
| 1.24 | Elect Director Izawa, Taro | For | For | Management |
| 1.25 | Elect Director Ezaki, Sumio | For | For | Management |
| 1.26 | Elect Director Yamano, Yasuhiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Aoki, Kenichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Takagi, Shinjiro | For | For | Management |

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Tanaka, Eizo | For | For | Management |
| 2.2 | Elect Director Yamaguchi, Susumu | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.3 | Elect Director Murakami, Hiroshi | For | For | Management |
| 2.4 | Elect Director Otani, Hiroshi | For | For | Management |
| 2.5 | Elect Director Yoshinaga, Minoru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sonoya, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Otani, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Yahagi, Mitsuaki | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Matsuo, Makoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yamamoto, Keno | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Wakayama, Hajime | For | For | Management |
| 2.2 | Elect Director Arashima, Tadashi | For | For | Management |
| 2.3 | Elect Director Hiramatsu, Takayasu | For | For | Management |
| 2.4 | Elect Director Shibui, Yuichi | For | For | Management |
| 2.5 | Elect Director Haruki, Takasuke | For | For | Management |
| 2.6 | Elect Director Shimizu, Nobuyuki | For | For | Management |
| 2.7 | Elect Director Takei, Yoshiaki | For | For | Management |
| 2.8 | Elect Director Ikehata, Hiromi | For | For | Management |
| 2.9 | Elect Director Kato, Noboru | For | For | Management |
| 2.10 | Elect Director Ito, Kuniyasu | For | For | Management |
| 2.11 | Elect Director Fujiwara, Nobuo | For | For | Management |
| 2.12 | Elect Director Ichikawa, Masayoshi | For | For | Management |
| 2.13 | Elect Director Kawakita, Yukio | For | For | Management |
| 2.14 | Elect Director Otake, Kazumi | For | For | Management |
| 2.15 | Elect Director Ikki, Kyoji | For | For | Management |
| 2.16 | Elect Director Kumazawa, Kanji | For | For | Management |
| 2.17 | Elect Director Sumida, Atsushi | For | For | Management |
| 2.18 | Elect Director Kobayashi, Daisuke | For | For | Management |
| 2.19 | Elect Director Nishikawa, Kinichi | For | For | Management |
| 2.20 | Elect Director Yamada, Tomonobu | For | For | Management |
| 2.21 | Elect Director Goto, Shinichi | For | For | Management |
| 2.22 | Elect Director Miyamoto, Yasushi | For | For | Management |
| 2.23 | Elect Director Mori, Mitsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Shinichi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for | For | Against | Management |

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Directors and Statutory Auditor

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Kinoshita, Mitsuo | For | For | Management |
| 2.2 | Elect Director Shimizu, Junzo | For | For | Management |
| 2.3 | Elect Director Karube, Jun | For | For | Management |
| 2.4 | Elect Director Takanashi, Kenji | For | For | Management |
| 2.5 | Elect Director Asano, Mikio | For | For | Management |
| 2.6 | Elect Director Yamamoto, Hisashi | For | For | Management |
| 2.7 | Elect Director Yokoi, Yasuhiko | For | For | Management |
| 2.8 | Elect Director Hyodo, Makoto | For | For | Management |
| 2.9 | Elect Director Nakayama, Jun | For | For | Management |
| 2.10 | Elect Director Shinozaki, Tamio | For | For | Management |
| 2.11 | Elect Director Shirai, Takumi | For | For | Management |
| 2.12 | Elect Director Takano, Hiroshi | For | For | Management |
| 2.13 | Elect Director Sawayama, Hiroki | For | For | Management |
| 2.14 | Elect Director Yamagiwa, Kuniaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Bob Officer as a Director of THL | For | For | Management |
| 2b | Elect Geoff Cosgriff as a Director of THL | For | For | Management |
| 2c | Elect Jeremy Davis as a Director of THL | For | For | Management |
| 2d | Elect Jennifer Eve as a Director of TIL | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |
| 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | For | For | Management |

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TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
Meeting Date: MAR 25, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Chang Ming-Jang | For | For | Management |
| 2.2 | Elect Director Eva Chen | For | For | Management |
| 2.3 | Elect Director Mahendra Negi | For | For | Management |
| 2.4 | Elect Director Omikawa, Akihiko | For | For | Management |
| 2.5 | Elect Director Nonaka, Ikujiro | For | For | Management |

TRYG AS

Ticker: TRYGC Security ID: K9640A102
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Approve Discharge of Management and Board | For | For | Management |
| 2c | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 4.00 per Share | For | For | Management |
| 4a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4b | Approve DKK 65.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly | For | For | Management |
| 4c | Amend Articles Re: Share Registrar | For | For | Management |
| 5a | Reelect Mikael Olufsen as Supervisory Board Member | For | For | Management |
| 5b | Reelect Jesper Hjulmand as Supervisory Board Member | For | For | Management |
| 5c | Reelect Jorn Wendel Andersen as Supervisory Board Member | For | For | Management |
| 5d | Elect Jens Bjerg Sorensen as New Supervisory Board Member | For | For | Management |
| 5e | Reelect Paul Bergqvist as Supervisory Board Member | For | For | Management |
| 5f | Reelect Christian Brinch as Supervisory Board Member | For | For | Management |
| 5g | Reelect Lene Skole as Supervisory Board Member | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 5h | Elect Torben Nielsen as New Supervisory Board Member | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr Michael Frenzel as Director | For | For | Management |
| 5 | Re-elect Sir Michael Hodgkinson as Director | For | For | Management |
| 6 | Re-elect Peter Long as Director | For | For | Management |
| 7 | Re-elect William Waggott as Director | For | For | Management |
| 8 | Re-elect Dr Volker Bottcher as Director | For | For | Management |
| 9 | Re-elect Johan Lundgren as Director | For | For | Management |
| 10 | Re-elect Rainer Feuerhake as Director | For | For | Management |
| 11 | Re-elect Tony Campbell as Director | For | For | Management |
| 12 | Re-elect Clare Chapman as Director | For | For | Management |
| 13 | Re-elect Bill Dalton as Director | For | For | Management |
| 14 | Re-elect Jeremy Hicks as Director | For | Abstain | Management |
| 15 | Re-elect Giles Thorley as Director | For | Abstain | Management |
| 16 | Re-elect Harold Sher as Director | For | For | Management |
| 17 | Re-elect Dr Albert Schunk as Director | For | For | Management |
| 18 | Re-elect Dr Erhard Schipporeit as Director | For | For | Management |
| 19 | Re-elect Horst Baier as Director | For | For | Management |
| 20 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 26 | Amend Articles of Association | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Receive Directors' Report | None | None | Management |
| 2 | Receive Auditors' Report | None | None | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect E. du Monceau as Director | For | For | Management |
| 6.2 | Reelect A. de Pret as Director | For | For | Management |
| 6.3 | Reelect J.-P. Kinet as Director | For | For | Management |
| 6.4 | Indicate J.-P. Kinet as Independent Board Member | For | For | Management |
| 6.5 | Reelect T. Leysen as Director | For | For | Management |
| 6.6 | Indicate T. Leysen as Independent Board Member | For | For | Management |
| 6.7 | Reelect G. Mayr as Director | For | For | Management |
| 6.8 | Indicate G. Mayr as Independent Board Member | For | For | Management |
| 6.9 | Reelect N.J. Onstein as Director | For | For | Management |
| 6.10 | Indicate N.J. Onstein as Independent Board Member | For | For | Management |
| 6.11 | Reelect B. van Rijckevorsel as Director | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Approve Change-of-Control Clause Re : Hybrid Bonds | For | For | Management |

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 15 Re: Terms of Board Mandates | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |
| 3 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

UGL LIMITED

Ticker: UGL Security ID: Q927AA102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Humphry as a Director | For | For | Management |
| 4 | Elect Kate Spargo as a Director | For | For | Management |
| 5 | Approve the Grant of 493,788 Options to the Company's Executives and Senior Management with an Exercise Price of | For | For | Management |

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A\$13.85 Each Under the Employee Share
Option Plan

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: OCT 29, 2010 Meeting Type: Special
Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 2 | Discuss Merger Proposal Re: Item 4 | None | None | Management |
| 3 | Approve Terms and Conditions Re: Item 4 | For | Did Not Vote | Management |
| 4 | Approve Merger by Absorption of Umicore Oxyde Belgium NV/SA | For | Did Not Vote | Management |

UMICORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect G. Pacquot as Director | For | For | Management |
| 6.2 | Reelect U-E. Bufe as Director | For | For | Management |
| 6.3 | Reelect A. de Pret as Director | For | For | Management |
| 6.4 | Reelect J. Oppenheimer as Director | For | For | Management |
| 6.5 | Elect I. Kolmsee as Independent Director | For | For | Management |
| 6.6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.2 | Approve Auditors' Remuneration | For | For | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 2.1 | Amend Article 16 Re: Convening of Shareholders' Meetings | For | For | Management |
| 2.2 | Amend Article 17 Re: Admission of Shareholders' Meetings | For | For | Management |
| 2.3 | Amend Article 18 Re: Conduct of Shareholders' meeting | For | For | Management |
| 2.4 | Amend Article 19 Re: Votes at Shareholder Meeting | For | For | Management |
| 3 | Approve Precedent Condition for Items 2.1-2.4 | For | For | Management |

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UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report and Top Management Incentive Plan | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Ordinary Shares In The Maximum Amount of EUR 1 Billion With Preemptive Rights | For | For | Management |

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 and for the Inspection of the Interim Reports for 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Creation of EUR 112.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Charlie Cornish as Director | For | For | Management |
| 5 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 6 | Re-elect Nick Salmon as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

 UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |

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|----|--|------|------|------------|
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

VICAT

Ticker: VCT Security ID: F18060107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Reelect P&E Management, Represented by Paul Vanfrachem as Director | For | For | Management |
| 7 | Reelect Louis Merceron-Vicat as Director | For | Against | Management |
| 8 | Reelect Jacques Le Mercier as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000 | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 11 | Amend Articles 7, 12, 13, 14, 17, 18 and 25 of Bylaws Re: Shares, Board, General Meetings | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

Ticker: VIG Security ID: A9T907104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Amend Articles Re: Supervisory Board and Advisory Councils; Grant Management Board Authority to Approve Article | For | Against | Management |

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Amendments in Subsidiary WIENER
STAEDTISCHE Versicherung AG Vienna
Insurance Group

| | | | | |
|---|---|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Martina Dobringer as Supervisory Board Member | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KMPG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Affiliation Agreement with Wacker-Chemie Achte Venture GmbH | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 03, 2011 Meeting Type: Annual

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Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

 WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ian Cheshire as Director | For | For | Management |
| 5 | Elect Andy Harrison as Director | For | For | Management |
| 6 | Re-elect Richard Baker as Director | For | For | Management |
| 7 | Re-elect Wendy Becker as Director | For | For | Management |
| 8 | Re-elect Patrick Dempsey as Director | For | For | Management |
| 9 | Re-elect Anthony Habgood as Director | For | For | Management |
| 10 | Re-elect Simon Melliss as Director | For | For | Management |
| 11 | Re-elect Christopher Rogers as Director | For | For | Management |
| 12 | Re-elect Stephen Williams as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Sharesave Scheme (2011) | For | For | Management |
| 17 | Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Gareth Davis as Director | For | For | Management |
| 5 | Elect David Lowden as Director | For | For | Management |
| 6 | Re-elect Neil Cooper as Director | For | For | Management |
| 7 | Re-elect David Edmonds as Director | For | For | Management |
| 8 | Re-elect Ashley Highfield as Director | For | For | Management |
| 9 | Re-elect Ralph Topping as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 24, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Dividends of EUR 1.70 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6a | Reelect Alexander Dibelius to the Supervisory Board | For | For | Management |
| 6b | Elect Hans-Ulrich Holdenried to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Receive Report of Supervisory Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Approve Dividends of EUR 0.67 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect B.F.J. Angelici to Supervisory Board | For | For | Management |
| 6 | Reelect J.J. Lynch to Executive Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Amended Long-Term Incentive Plan with Additional Performance Criterion | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Other Business | None | None | Management |
| 12 | Close Meeting | None | None | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 26, 2010 Meeting Type: Annual
Record Date: OCT 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Seto, Kaoru | For | For | Management |
| 1.2 | Elect Director Kigawa, Makoto | For | For | Management |
| 1.3 | Elect Director Kanda, Haruo | For | For | Management |
| 1.4 | Elect Director Yamauchi, Masaki | For | For | Management |
| 1.5 | Elect Director Sato, Masayoshi | For | For | Management |
| 1.6 | Elect Director Hagiwara, Toshitaka | For | For | Management |

YANGZIJIANG SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.045 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 91,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Teo Moh Gin as Director | For | For | Management |
| 5 | Reelect Yu Kebing as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Distribution of Dividends, and Discharge Directors | For | For | Management |
| 4.1 | Re-elect Mario Abajo Garcia as Director | For | Against | Management |
| 4.2 | Re-elect Jose Maria Loizaga Viguri as Director | For | Against | Management |
| 4.3 | Re-elect Pedro Sainz de Baranda Riva as Director | For | For | Management |
| 4.4 | Re-elect Euro Syns SA as Director | For | Against | Management |
| 4.5 | Re-elect Javier Zardoya Arana as Director | For | Against | Management |
| 4.6 | Re-elect Angelo Mesina as Director | For | Against | Management |
| 4.7 | Re-elect Otis Elevator Company as Director | For | Against | Management |
| 4.8 | Re-elect Bruno Grob as Director | For | Against | Management |
| 4.9 | Re-elect Lindsay Harvey as Director | For | Against | Management |
| 5 | Approve Dividend of EUR 0.135 Charged to Reserves | For | For | Management |
| 6 | Elect Auditors of Individual and Consolidated Accounts | For | Against | Management |
| 7 | Authorize Capitalization of Reserves for 1:20 Bonus Issue | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | Against | Management |
| 9 | Receive Changes to Board Regulations | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 10, 2011 Meeting Type: Annual/Special
 Record Date: JAN 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions and Acknowledge Absence of New and Ongoing Related-Party Transaction | For | Against | Management |
| 5 | Approve Agreement with Olivier Zarrouati | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Marc Schelcher as Supervisory Board Member | For | Against | Management |
| 8 | Elect Laure Hauseux as Supervisory Board Member | For | Against | Management |
| 9 | Elect Vincent Gerondeau as Supervisory Board Member | For | Against | Management |
| 10 | Elect Francois Calvarin as Supervisory Board Member | For | Against | Management |
| 11 | Appoint SAREX as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 61, rue Pierre Currie, 78370 Plaisir, and Approve Amendment to Article 5 of Bylaws Accordingly | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000 | For | For | Management |
| 14 | Subject to Approval of Item 6 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 16 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | Against | Management |
| 18 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 2.5 Million | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 17, and 18 | For | Against | Management |
| 20 | Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers | For | Against | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 22 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 25 | Amend Articles 7 of Bylaws Re: Capital | For | For | Management |
| 26 | Amend Articles 9 of Bylaws Re: Shares | For | For | Management |
| 27 | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 28 | Amend Article 16 of Bylaws Re: Management Board | For | For | Management |
| 29 | Amend Article 24.1 of Bylaws Re: Supervisory Board | For | For | Management |
| 30 | Amend Articles 35 of Bylaws Re: Ordinary Meeting Quorum Requirements | For | For | Management |
| 31 | Amend Articles 35 of Bylaws Re: General Meeting Quorum Requirements | For | For | Management |
| 32 | Amend Articles 40 of Bylaws Re: Capital | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

===== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Accept Consolidated Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Dividends of EUR 0.28 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8a | Reelect H. Scheffers to Supervisory Board | For | For | Management |
| 8b | Reelect W. van de Vijver to Supervisory Board | For | For | Management |
| 8c | Elect R.J.A van der Bruggen to Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10a | Authorize Board to Issue Shares in Connection with Stock Dividend | For | For | Management |
| 10b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 11 | Authorize Board to Exclude Preemptive Rights from Issuances under Item 10a and 10b | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditor | For | For | Management |
| 14 | Announcements and Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

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AARHUSKARLSHAMN AB

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 375,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Melker Schorling, Carl Bek-Nielsen, Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, Arne Frank, and Harald Sauthoff as Directors | For | Did Not Vote | Management |
| 13 | Elect Mikael Ekdahl, Carl Bek-Nielsen, Henrik Didner, Claus Wiinblad, and Asa Nisell as Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Approve Stock Option Plan for Key Employees | For | Did Not Vote | Management |
| 16 | Close Meeting | None | None | Management |

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: NOV 08, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 8 | Close Meeting | None | None | Management |

ABENGOA S.A.

Ticker: Security ID: E0002V179
 Meeting Date: APR 09, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2010; Approve Discharge and Remuneration of Directors | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Re-elect Fernando Solis Martinez-Campos as Director | For | For | Management |
| 3.2 | Re-elect Ignacio Solis Guardiola as Director | For | For | Management |
| 3.3 | Re-elect Maria Teresa Benjumea Llorente as Director | For | For | Management |
| 3.4 | Re-elect Carlos Sundheim Losada as Director | For | For | Management |
| 3.5 | Re-elect Aplicaciones Digitales SL as Director | For | Against | Management |
| 3.6 | Ratify Co-option of Manuel Sanchez Ortega as Director | For | For | Management |
| 4 | Re-appoint Pricewaterhouse Coopers SL as Auditor of Individual and Consolidated Accounts for Fiscal Year 2011 | For | For | Management |
| 5 | Authorize Capitalization of Reserves via Increase in Par Value from EUR 0.25 to EUR 1 Per Share | For | For | Management |
| 6.1 | Amend Articles 6 and 21 of Bylaws to Reflect Change in Capital in Item 5 | For | For | Management |
| 6.2 | Amend Articles 6 and 8 of Bylaws Re: Creation of Different Share Classes | For | For | Management |
| 6.3 | Amend Articles 6 and 8 of to Include Necessary Changes to Update Articles on New Share Classes Referred to in Item 6.2 | For | For | Management |
| 6.4 | Amend Articles 7, 15, 21, 22, 31, 33, 34, 37, 38, 50, and 53 of Bylaws | For | For | Management |
| 7 | Approve Remuneration Report and Report Published in Compliance with Article 116bis of Stock Market Law | For | Against | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 50 Percent of Share Capital | For | For | Management |
| 9 | Authorize Issuance of Convertible and | For | For | Management |

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Non-convertible Bonds/Debentures and/or
Debt Securities Without Preemptive
Rights up to EUR 5 Billion; Void
Previous Authorization

| | | | | |
|----|--|-----|---------|------------|
| 10 | Authorize Repurchase of Shares; Void Previous Authorization | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

ACHILLES CORP.

Ticker: 5142 Security ID: J00084103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Togasaki, Motohiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tonoka, Kazuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Konno, Hiroshi | For | For | Management |
| 2.4 | Appoint Statutory Auditor Iwamoto, Masako | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Ariga, Yoshinori | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ACTELIOS SPA

Ticker: FKR Security ID: T0130W101
Meeting Date: AUG 27, 2010 Meeting Type: Special
Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 1 | Approve Merger Agreement | For | Did Not Vote | Management |
| 2 | Issue Shares in Connection with Merger | For | Did Not Vote | Management |
| 3 | Approve Capital Increase With Preemptive Rights | For | Did Not Vote | Management |
| 4 | Amend Company Bylaws | For | Did Not Vote | Management |

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Final Dividend of JPY 11 | | | |
| 2.1 | Elect Director Sakurai, Kunihiro | For | For | Management |
| 2.2 | Elect Director Haruna, Toru | For | For | Management |
| 2.3 | Elect Director Serata, Hiroshi | For | For | Management |
| 2.4 | Elect Director Kori, Akio | For | For | Management |
| 2.5 | Elect Director Morio, Kazuhiko | For | For | Management |
| 2.6 | Elect Director Iio, Takumi | For | For | Management |
| 2.7 | Elect Director Momose, Akira | For | For | Management |
| 2.8 | Elect Director Tomiyasu, Haruhiko | For | For | Management |
| 2.9 | Elect Director Tsujimoto, Hikaru | For | For | Management |
| 2.10 | Elect Director Hojo, Shuuji | For | For | Management |
| 2.11 | Elect Director Nagai, Kazuyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kiuchi, Shinichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takemura, Yoko | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Kenneth B Scott-Mackenzie as a Director | For | For | Management |
| 3 | Elect Arlene M Tansey as a Director | For | For | Management |
| 4 | Elect Les V Hosking as a Director | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Watanabe, Osamu | For | For | Management |
| 2.2 | Elect Director Ono, Yuuji | For | For | Management |
| 2.3 | Elect Director Iwata, Terutoku | For | For | Management |
| 2.4 | Elect Director Morinaga, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Ito, Yoshimitsu | For | For | Management |
| 2.6 | Elect Director Todo, Satoshi | For | For | Management |
| 2.7 | Elect Director Omura, Nobuyuki | For | For | Management |
| 2.8 | Elect Director Iwase, Yukihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Noda, Chikashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Saji, Ichiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kato, Masakazu | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Urabe, | For | For | Management |

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Yasusuke
 4 Approve Deep Discount Stock Option Plan For For Management

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yasukawa, Shokichi | For | For | Management |
| 2.2 | Elect Director Kito, Kikuo | For | For | Management |
| 2.3 | Elect Director Honkura, Yoshinobu | For | For | Management |
| 2.4 | Elect Director Kubo, Kunio | For | For | Management |
| 2.5 | Elect Director Ishihara, Sadao | For | For | Management |
| 2.6 | Elect Director Sato, Hiromi | For | For | Management |
| 2.7 | Elect Director Kanatoko, Ichiro | For | For | Management |
| 2.8 | Elect Director Chino, Hiroaki | For | For | Management |
| 2.9 | Elect Director Suzuki, Tetsuo | For | For | Management |
| 2.10 | Elect Director Yamaguchi, Kenzo | For | For | Management |
| 2.11 | Elect Director Murakami, Ichiro | For | For | Management |
| 2.12 | Elect Director Nakano, Shoichi | For | For | Management |
| 2.13 | Elect Director Nomura, Ichie | For | For | Management |
| 2.14 | Elect Director Fujioka, Takahiro | For | For | Management |
| 2.15 | Elect Director Ukai, Masao | For | For | Management |
| 3 | Appoint Statutory Auditor Toyoda, Tetsuro | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Jane Freeman as a Director | For | For | Management |
| 2 | Elect James Fox as a Director | For | For | Management |

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |

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|------|--|-----|---------|------------|
| 2.1 | Elect Director Takahashi, Tomoyuki | For | For | Management |
| 2.2 | Elect Director Nomoto, Akinori | For | For | Management |
| 2.3 | Elect Director Nagata, Osamu | For | For | Management |
| 2.4 | Elect Director Iwami, Yoshiharu | For | For | Management |
| 2.5 | Elect Director Nagayoshi, Toshiyuki | For | For | Management |
| 2.6 | Elect Director Abe, Yukio | For | For | Management |
| 2.7 | Elect Director Ashikaga, Kosei | For | For | Management |
| 2.8 | Elect Director Fukushima, Susumu | For | For | Management |
| 2.9 | Elect Director Hoshi, Hiroyuki | For | For | Management |
| 2.10 | Elect Director Komatsu, Keisuke | For | For | Management |
| 2.11 | Elect Director Muraishi, Kazuhiko | For | For | Management |
| 2.12 | Elect Director Hora, Hayao | For | For | Management |
| 2.13 | Elect Director Onuki, Tetsuya | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2.1 | Receive Review of Business Activities | None | None | Management |
| 2.2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | For | Management |
| 2.3 | Approve Remuneration of Directors | For | Against | Management |
| 2.4 | Approve Remuneration for Nominating Committee Work | For | For | Management |
| 2.5 | Approve Remuneration of Auditors | For | For | Management |
| 2.6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.7 | Elect Directors | For | Against | Management |
| 2.8 | Elect Members of Nominating Committee | For | For | Management |
| 2.9 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |
| 3 | Approve Guidelines for Nominating Committee | For | For | Management |
| 4 | Amend Articles Re: Editorial Changes | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Fujiwara, Seietsu | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 2.2 | Elect Director Minatoya, Takao | For | For | Management |
| 2.3 | Elect Director Sasaki, Tadao | For | For | Management |
| 2.4 | Elect Director Araya, Akihiro | For | For | Management |
| 2.5 | Elect Director Shoji, Toshio | For | For | Management |
| 2.6 | Elect Director Watanabe, Yasuhiko | For | For | Management |
| 2.7 | Elect Director Tan, Tetsuo | For | For | Management |
| 2.8 | Elect Director Sato, Kazunori | For | For | Management |
| 2.9 | Elect Director Nishimura, Noritake | For | For | Management |
| 2.10 | Elect Director Murayama, Kimio | For | For | Management |

ALMIRALL S.A

Ticker: ALM Security ID: E7131W101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 5 | Elect PricewaterhouseCoopers Auditores SL as Auditors of Almirall SA | For | For | Management |
| 6 | Elect PricewaterhouseCoopers Auditores SL as Auditors of the Consolidated Group | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Taizou Mizuno | For | For | Management |
| 1.2 | Elect Director Kazuo Murase | For | For | Management |
| 1.3 | Elect Director Yoshitaka Ishida | For | For | Management |
| 1.4 | Elect Director Yasuhiko Mizumaki | For | For | Management |
| 1.5 | Elect Director Takehito Suzuki | For | For | Management |
| 2 | Appoint Statutory Auditor Minoru Nabata | For | For | Management |

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Haruta, Kaoru | For | For | Management |
| 2.2 | Elect Director Nakajima, Izumi | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Haruhiko | For | For | Management |
| 2.4 | Elect Director Koyama, Minoru | For | For | Management |
| 2.5 | Elect Director Tabata, Nobuyuki | For | For | Management |
| 2.6 | Elect Director Shiraishi, Hiroshi | For | For | Management |
| 2.7 | Elect Director Nakada, Naoki | For | For | Management |
| 2.8 | Elect Director Kohori, Kenji | For | For | Management |
| 2.9 | Elect Director Ueno, Toru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kusanagi, Toshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ueno, Satoru | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Sato, Yoshiyuki | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Takara, Akira | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.30 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryooponen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |

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|----|--|------|------|------------|
| 15 | Authorize Repurchase of up to 10 Million Issued Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

ANSALDO STS SPA

Ticker: STS Security ID: T0421V119
Meeting Date: APR 04, 2011 Meeting Type: Annual/Special
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Fix Number of Directors | For | For | Management |
| 2.2 | Fix Directors' Term | For | For | Management |
| 2.3.a | Slate Submitted by Finmeccanica SpA | None | Did Not Vote | Management |
| 2.3.b | Slate Submitted by Mediobanca - IMI | None | Did Not Vote | Management |
| 2.3.c | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.4 | Elect Chairman of the Board of Directors | None | For | Management |
| 2.5 | Approve Remuneration of Directors | For | Against | Management |
| 3.1.a | Slate Submitted by Finmeccanica SpA | None | Against | Management |
| 3.1.b | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 3.2 | Appoint Internal Statutory Auditors' Chairman | None | For | Management |
| 3.3 | Approve Internal Auditors' Remuneration | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | Against | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Remuneration of Auditors | For | For | Management |
| 7 | Approve Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
Meeting Date: OCT 19, 2010 Meeting Type: Annual
Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Ronald J S Bell as a Director | For | For | Management |
| 2b | Elect W Peter Day as a Director | For | For | Management |
| 3 | Approve the Grant of Up to 129,730 Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer, Under the Chief Executive Officer Performance Rights Plan | For | For | Management |
| 4 | Amend the Company's Constitution Re: Inclusion of Superannuation Contributions within the Maximum Aggregate Amount Payable to | For | For | Management |

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|---|---|------|-----|------------|
| 5 | Non-Executive Directors per Year Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$1.25 Million Per Annum | None | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provision | For | For | Management |

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 2 | Reelect Deloitte SL as Auditors of the Company and Consolidated Group for a One-Year Term | For | For | Management |
| 3 | Accept CSR Report for Fiscal Year 2010 | None | None | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Change Location of Head Office | For | For | Management |
| 2.1 | Elect Director Aoki, Hironori | For | For | Management |
| 2.2 | Elect Director Aoki, Takahisa | For | For | Management |
| 2.3 | Elect Director Aoki, Akihiro | For | For | Management |
| 2.4 | Elect Director Hasegawa, Hachiro | For | For | Management |
| 2.5 | Elect Director Nakamura, Kenji | For | For | Management |
| 2.6 | Elect Director Nakabayashi, Yuusuke | For | For | Management |
| 2.7 | Elect Director Tamura, Haruo | For | For | Management |
| 2.8 | Elect Director Noguchi, Tatsumi | For | For | Management |
| 2.9 | Elect Director Shimaya, Noriaki | For | For | Management |
| 2.10 | Elect Director Aoki, Masamitsu | For | For | Management |
| 2.11 | Elect Director Aoki, Seiji | For | For | Management |
| 2.12 | Elect Director Shimizu, Akira | For | For | Management |
| 2.13 | Elect Director Tsukada, Satoru | For | For | Management |
| 2.14 | Elect Director Kurita, Hiroshi | For | For | Management |
| 2.15 | Elect Director Nakamura, Hiroaki | For | For | Management |
| 3 | Appoint Statutory Auditor Maki, Masamichi | For | For | Management |

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APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAY 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect J H Maasland as a Director | For | For | Management |
| 2b | Elect G K O'Reilly as a Director | For | For | Management |
| 2c | Elect E J Harvey as a Director | For | For | Management |
| 2d | Elect B D Chenoweth as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the APN News & Media Ltd. Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Grant of Performance Rights Under the LTI Plan to Brett Chenoweth, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 6 | Approve the Adoption of New Constitution | For | For | Management |

ARB CORPORATION LTD.

Ticker: ARP Security ID: Q0463W101
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Roger Brown as a Director | For | For | Management |
| 3.2 | Elect Robert Fraser as a Director | For | For | Management |
| 4 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors to A\$300,000 Per Annum | None | For | Management |

ARCADIS NV

Ticker: Security ID: N0605M147
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Open Meeting | None | None | Management |
| 1b | Receive Announcements | None | None | Management |
| 2 | Receive Report of Supervisory Board | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4a | Adopt Financial Statements | For | For | Management |
| 4b | Approve Dividends of EUR 0.47 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V. as | For | For | Management |

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|-----|---|------|---------|------------|
| | Auditors | | | |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8a | Approve Amendments to Remuneration Policy for Management Board Members | For | For | Management |
| 8b | Approve Stock Option Grants | For | For | Management |
| 9a | Reelect G.Ybema to Supervisory Board | For | For | Management |
| 9b | Announce Vacancies on the Board | None | None | Management |
| 10 | Elect N.C. McArthur to Executive Board | For | For | Management |
| 11a | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 11b | Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital | For | Against | Management |
| 11c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a and 11b | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Okada, Kineo | For | Against | Management |
| 2.2 | Elect Director Tagawa, Tomoki | For | For | Management |
| 2.3 | Elect Director Iwaki, Katsutoshi | For | For | Management |
| 2.4 | Elect Director Tsukiashi, Taisuke | For | For | Management |
| 2.5 | Elect Director Izumi, Hitoshi | For | For | Management |
| 2.6 | Elect Director Shirakawa, Naoki | For | For | Management |
| 2.7 | Elect Director Matsumoto, Koichi | For | For | Management |
| 2.8 | Elect Director Uchida, Yoshikazu | For | For | Management |
| 2.9 | Elect Director Okada, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kimura, Morihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Isaka, Kenichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Oono, Takeyoshi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | Against | Management |

ARSEUS NV

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Ticker: RCUS Security ID: B0414S106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Reelect Gerardus van Jeveren as Director | For | For | Management |
| 8 | Reelect Jan Peeters as Director | For | For | Management |
| 9 | Reelect Couckinvest, Permanently Represented by Marck Coucke as Director | For | For | Management |
| 10 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 11 | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| 12 | Approve Change-of-Control Clause Re : Multicurrency Revolving Facility Agreement | For | For | Management |
| 13 | Transact Other Business | None | None | Management |

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Terayama, Mitsuharu | For | For | Management |
| 1.2 | Elect Director Sakurai, Tsutomu | For | For | Management |
| 1.3 | Elect Director Takeuchi, Yoshikatsu | For | For | Management |
| 1.4 | Elect Director Higashiura, Tomoya | For | For | Management |
| 1.5 | Elect Director Morii, Shoji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tanabe, Yukio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kojima, Junzo | For | For | Management |

ASHTREAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |

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|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Chris Cole as Director | For | For | Management |
| 5 | Re-elect Sat Dhaiwal as Director | For | For | Management |
| 6 | Re-elect Ian Robson as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101
 Meeting Date: NOV 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terry Budge as a Director | For | For | Management |
| 4 | Approve the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Grant of Up to 2.02 Million Performance Rights to Gavin Hawkins, Managing Director, Under the Company's Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Employee Stapled Security Plan and the Executive Director Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution to Reflect the Changes in the Company's Performance Rights Plan | For | For | Management |
| 8 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$700,000 Per Annum | For | For | Management |

ASPEN GROUP LTD.

Ticker: APZ Security ID: Q05677101
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Remove Reginald Gillard as a Director | Against | Against | Shareholder |
| 2 | Remove Gavin Hawkins as a Director | Against | Against | Shareholder |
| 3 | Remove Terry Budge as a Director | Against | Against | Shareholder |

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|---|---|---------|---------|-------------|
| 4 | Elect Angelo Del Borrello as a Director | Against | Against | Shareholder |
| 5 | Elect David Franklyn as a Director | Against | Against | Shareholder |
| 6 | Elect Richard Colless as a Director | Against | Against | Shareholder |
| 7 | Remove Frank Zipfinger as a Director | Against | Against | Shareholder |

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: NOV 05, 2010 Meeting Type: Special
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 1 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 2 | Approve Equity Compensation Plan | For | Did Not Vote | Management |

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive President's Report | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of NOK 2.00 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives | For | For | Management |

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|------|--|-----|---------|------------|
| 9 | Reelect Current Nominating Committee; Approve Remuneration and Guidelines for Nominating Committee | For | For | Management |
| 10.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 10.2 | Approve Guidelines for Share-based Incentive Plans for Executives | For | Against | Management |
| 11 | Approve Corporate Governance Statement | For | For | Management |
| 12.1 | Approve Issue of 2.2 Million Shares to Umoe AS in Connection with Acquisition of Umoe IKT AS | For | For | Management |
| 12.2 | Amend Articles Re: Share Capital; Editorial Changes | For | For | Management |
| 13 | Approve Issuance of 3 Million Shares in Connection with Employee Share-based Incentive Plan | For | Against | Management |
| 14 | Authorize Repurchase of up to 7 Million Issued Shares | For | For | Management |

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Joan Withers as a Director | For | For | Management |
| 2 | Elect Hugh Richmond Lloyd Morrison as a Director | For | For | Management |
| 3 | Elect Brett Godfrey as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of the Auditor | For | For | Management |
| 5 | Approve the Increase in the Directors' Aggregate Remuneration to NZ\$1.29 Million Per Annum | For | For | Management |

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 2.40 per Share | For | For | Management |
| 4a | Reelect Povl Krogsgaard-Larsen as Director | For | For | Management |
| 4b | Reelect Karl Jorgensen as Director | For | For | Management |
| 4c | Reelect Jutta af Rosenborg as Director | For | For | Management |
| 4d | Reelect Torben Svejgaard as Director | For | For | Management |

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|-----|--|-----|---------|------------|
| 4e | Elect Jens Olsen as New Director | For | For | Management |
| 4f | Elect Lars Hvidtfeldt as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6.1 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 6.2 | Authorize Repurchase of Issued Shares | For | Against | Management |

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Terrence John Strapp as a Director | For | For | Management |
| 3 | Elect Mason Gordon Hills as a Director | For | For | Management |
| 4 | Ratify the Past Issue of 30.96 Million Shares at A\$2 Each to Sophisticated and Professional Investors on April 9, 2010 | For | For | Management |

AUSDRILL LTD.

Ticker: ASL Security ID: Q0695U105
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Wallace Macarthur King as a Director | For | For | Management |
| 2 | Approve the Issue of 1 Million Incentive Options in Three Tranches at an Exercise Price of A\$4.21 Each to Wallace Macarthur King, a Director of the Company | For | Against | Management |
| 3 | Ratify the Past Issue of 37 Million Shares at an Issue Price of A\$3.50 Each to Professional Investors and New Professional Investors Introduced by Argonaut Securities Pty Ltd and J.P. Morgan Australia Ltd | For | For | Management |
| 4 | Ratify the Past Issue of a Total of 1.1 Million ESOP Options in Three Tranches at Various Exercise Prices Under the Ausdrill Employee Share Option Plan to New Employees | For | For | Management |

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1(a) | Elect George Lloyd as a Director | For | For | Management |
| 1(b) | Elect Greg Moynihan as a Director | For | For | Management |
| 1(c) | Elect Mary Shafer-Malicki as a Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | For | Management |

AUSTAL LTD.

Ticker: ASB Security ID: Q07106109

Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Rothwell as a Director | For | For | Management |
| 2 | Elect Ian Campbell as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of 140,000 Options to Michael Atkinson, Executive Director, Under the Company's Employee Incentive Option Plan | For | For | Management |

AUSTBROKERS HOLDINGS LTD.

Ticker: AUB Security ID: Q07430103

Meeting Date: NOV 23, 2010 Meeting Type: Annual

Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Phillip Robert Shirriff as a Director | For | For | Management |
| 3 | Elect Raymond John Carless as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115

Meeting Date: NOV 11, 2010 Meeting Type: Annual

Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| A | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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Ended June 30, 2010

| | | | | |
|-------|---|-----|---------|------------|
| B | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| C(i) | Elect Peter M. Harvie as a Director | For | Against | Management |
| C(ii) | Elect Robert G. Kirby as a Director | For | For | Management |

AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Receive and Approve Financial Statements and Statutory Reports; Recieve Auditor's Report; Approve Allocation of Income and Dividends of NOK 1.50 per Share | For | Did Not Vote | Management |
| 6a | Approve Remuneration of Directors for 2010 in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors; Approve Remuneration of Auditors for 2010 | For | Did Not Vote | Management |
| 6b | Approve Remuneration Members of Nominating Committee and Audit Committee for 2010 | For | Did Not Vote | Management |
| 7 | Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |

AUTOMOTIVE HOLDINGS GROUP LTD

Ticker: AHE Security ID: Q1210C109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Elect David Charles Griffiths as a Director | For | For | Management |
| 2.2 | Elect Gregory Joseph Wall as a Director | For | For | Management |
| 2.3 | Elect Michael John Smith as a Director | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$750,000 Per Annum | For | For | Management |

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AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Approve Special Dividend Distribution | For | Did Not Vote | Management |

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Board Powers | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Slate Submitted by Argo Finanziaria SPA | None | Against | Management |
| 2.2 | Slate Submitted by ASSICURAZIONI GENERALI SPA | None | For | Management |

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |

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|----|---|------|---------|------|------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | | Management |
| 8 | Receive President's Report | None | None | | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | Did Not | Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not | Vote | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not | Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chair, SEK 375,000 for Vice Chair, and SEK 300,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not | Vote | Management |
| 14 | Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors | For | Did Not | Vote | Management |
| 15 | Approve Principles for Designation of Nominating Committee | For | Did Not | Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 17 | Amend Articles Re: Publication of Meeting Notice | For | Did Not | Vote | Management |
| 18 | Approve Issuance of Shares in Subsidiaries to its Employees | For | Did Not | Vote | Management |
| 19 | Close Meeting | None | None | | Management |

AXIS AB

Ticker: AXIS Security ID: W1051W100
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars-Erik Nilsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7c | Receive Board's Presentation on Income Allocation | None | None | Management |

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|----|--|------|---------|------------|
| 8 | Receive President's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars-Erik Nilsson (Chair), Charlotta Falvin, Martin Gren, Olle Isberg, Goran Jansson, and Roland Vejdemo as Directors; Elect PricewaterhouseCoopers as Auditor | For | Against | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Amend Articles Re: Convocation of Meeting | For | For | Management |
| 16 | Other Business | None | None | Management |
| 17 | Close Meeting | None | None | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Amend Regulations Governing General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANCA POPOLARE DI MILANO

Ticker: PMI Security ID: T15120107
 Meeting Date: JUN 25, 2011 Meeting Type: Special
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Amend Regulations on General Meetings | For | Did Not Vote | Management |
| 3 | Approve Remuneration Report | For | Did Not Vote | Management |
| 1 | Eliminate the Par Value of Shares | For | Did Not Vote | Management |
| 2 | Approve Increase in Capital with | For | Did Not Vote | Management |

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|---|---|-----|-------------------------|
| 3 | Pre-Emptive Rights Amend Articles 8 and 17 to Reflect Changes in Capital | For | Did Not Vote Management |
| 4 | Amend Company Bylaws Re: Articles 13, 41, and 47 | For | Did Not Vote Management |
| 5 | Amend Terms of Convertible Bonds Note and Authorize Capital Increase without Pre-Emptive Rights | For | Did Not Vote Management |

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 2 | Authorize Capitalization of Reserves for 1:45 Bonus Issue and Amend Articles 5 and 7 Accordingly | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities up to 50 Percent of Share Capital; Exclude Preemptive Rights on Issuance Equivalent to 25 Percent of Share Capital | For | For | Management |
| 4 | Authorize Share Repurchase Program, and Void Unused Part of Authorization Granted by 2010 AGM | For | For | Management |
| 5 | Authorize Issuance of Bonds/Debentures | For | Against | Management |
| 6 | Authorize Issuance of Convertible Debt Instruments Including Warrants with Possible Exclusion of Preemptive Rights of up to EUR 500 Million | For | For | Management |
| 7 | Amend Article 16 Re: Convening of the General Meeting | For | For | Management |
| 8 | Amend Articles 4 and 6 of General Meeting Regulations Re: General Meeting Notice and Shareholder's Right to Information | For | For | Management |
| 9 | Approve Consolidation of Tax Regime | For | For | Management |
| 10 | Approve Dividend Policy for Fiscal Year 2011 | For | For | Management |
| 11 | Approve Payment of Executives' and Senior Managers' Variable Remuneration in Restricted Shares or Stock Options | For | Against | Management |
| 12 | Approve Employee Restricted Stock Plan | For | Against | Management |
| 13 | Receive Remuneration Report for Fiscal Year 2010 | None | None | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Approve Minutes of Meeting | For | For | Management |

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BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Company's Corporate Governance Structure and Report | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 8 | Elect Nuno Jose Roquette Teixeira as a Director | For | Against | Management |
| 9 | Appoint External Auditor | For | For | Management |
| 10 | Elect Supervisory Board Members | For | For | Management |
| 11 | Approve Dividends | For | For | Management |
| 12 | Elect Two Directors | None | Against | Shareholder |

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yamada, Ikuo | For | For | Management |
| 2.2 | Elect Director Kozakai, Chiharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeuchi, Tadashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kanda, Akira | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Jinnouchi, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Furuzono, Hirohisa | For | For | Management |
| 2.3 | Elect Director Furukawa, Mitsunori | For | For | Management |

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|-----|--|-----|---------|------------|
| 2.4 | Elect Director Kamouchi, Yutaka | For | For | Management |
| 2.5 | Elect Director Tomisaki, Tatsuo | For | For | Management |
| 2.6 | Elect Director Sakai, Hideaki | For | For | Management |
| 2.7 | Elect Director Imaizumi, Sunao | For | For | Management |
| 3 | Appoint Statutory Auditor Onizaki, Akinobu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: JUN 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Johannes Bauer to the Supervisory Board | For | For | Management |
| 6b | Elect Manfred Nussbaumer to the Supervisory Board | For | For | Management |
| 6c | Elect Klaus Reinhardt to the Supervisory Board | For | For | Management |
| 6d | Elect Rainer Schuster to the Supervisory Board | For | For | Management |
| 6e | Elect Elisabeth Teschemacher to the Supervisory Board | For | For | Management |
| 6f | Elect Gerardus Wirken to the Supervisory Board | For | For | Management |
| 7 | Authorize Management Board Not to Disclose Individualized Remuneration of Its Members | For | Against | Management |

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Mark Hoad as Director | For | For | Management |
| 3 | Re-elect Mark Harper as Director | For | For | Management |
| 4 | Re-elect Michael Harper as Director | For | For | Management |
| 5 | Re-elect Nick Land as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Re-elect Simon Pryce as Director | For | For | Management |
| 7 | Re-elect Peter Ratcliffe as Director | For | For | Management |
| 8 | Re-elect Hansel Tookes as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BECHTLE AG

Ticker: BC8 Security ID: D0873U103

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Affiliation Agreements with Subsidiary Bechtle Grundstuecksverwaltungsgesellschaft mbH | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |

BELL FINANCIAL GROUP LTD.

Ticker: BFG Security ID: Q14189106

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Colin Bell as a Director | For | For | Management |
| 2b | Elect Craig Coleman as a Director | For | For | Management |
| 2c | Elect Graham Cubbin as a Director | For | For | Management |
| 2d | Elect Malcolm Spry as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

BENETTON GROUP SPA

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Ticker: BEN Security ID: T1966F139
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration of Directors | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors | For | For | Management |
| 4 | Approve Internal Auditors' Remuneration | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christopher Kemball as Director | For | For | Management |
| 5 | Re-elect Per Utnegaard as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BINCKBANK NV

Ticker: Security ID: N1375D101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Approve Dividends of EUR 0.24 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Reelect C.J.M Scholtes to Supervisory | For | For | Management |

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|----|--|------|------|------------|
| | Board | | | |
| 7 | Reelect L. Deuzeman to Supervisory Board | For | For | Management |
| 8a | Amend Articles Re: Legislative Changes | For | For | Management |
| 8b | Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Grant Foundation Priority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 10 | Authorize Board to Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Ratify Ernst and Young as Auditor | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Hans-Jorg Rudloff as Director | For | For | Management |
| 5 | Re-elect Terence Eccles as Director | For | For | Management |
| 6 | Re-elect Tom Cross Brown as Director | For | For | Management |
| 7 | Re-elect Alan Gibbins as Director | For | For | Management |
| 8 | Re-elect Hugh Willis as Director | For | For | Management |
| 9 | Re-elect Mark Poole as Director | For | For | Management |
| 10 | Re-elect Nick Williams as Director | For | For | Management |
| 11 | Re-elect Alex Khein as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: NOV 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of BlueBay Asset | For | For | Management |

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2 Management plc by Royal Bank of Canada
 Authorise Directors to Ensure that the For For Management
 Scheme becomes Effective, to Not
 Support Any Alternative Proposal and to
 Proceed to the Court Hearing for the
 Scheme

BLUEBAY ASSET MANAGEMENT PLC

Ticker: Security ID: G13287100
 Meeting Date: NOV 29, 2010 Meeting Type: Court
 Record Date: NOV 27, 2010

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

BML INC.

Ticker: 4694 Security ID: J0447V102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kondo, Kenji | For | For | Management |
| 2.2 | Elect Director Arai, Yutaka | For | For | Management |
| 2.3 | Elect Director Fukuda, Kazuta | For | For | Management |
| 2.4 | Elect Director Koreyasu, Toshiyuki | For | For | Management |
| 2.5 | Elect Director Otsuka, Takashi | For | For | Management |
| 2.6 | Elect Director Arai, Nobuki | For | For | Management |
| 2.7 | Elect Director Kondo, Kensuke | For | For | Management |
| 2.8 | Elect Director Nakamura, Sadahiro | For | For | Management |
| 2.9 | Elect Director Tanaka, Minoru | For | For | Management |
| 2.10 | Elect Director Tanabe, Hiroshi | For | For | Management |
| 2.11 | Elect Director Yamashita, Katsushi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Suzuki, Kazuo | For | Against | Management |

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alan Thomson as Director | For | For | Management |
| 5 | Re-elect Stephen Harris as Director | For | For | Management |
| 6 | Re-elect Hans Vogelsang as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Re-elect David Landless as Director | For | For | Management |
| 8 | Re-elect John Biles as Director | For | For | Management |
| 9 | Re-elect Raj Rajagopal as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorize Market Purchase | For | For | Management |
| 15 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

BOUSTEAD SINGAPORE LTD.

Ticker: F9D Security ID: V12756165
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.025 Per Ordinary Share | For | For | Management |
| 3 | Declare Special Dividend of SGD 0.015 Per Ordinary Share | For | For | Management |
| 4 | Reelect Tong Weng Leong as Director | For | For | Management |
| 5 | Reelect John Lim Kok Min as Director | For | For | Management |
| 6 | Reelect Chong Ngien Cheong as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 247,000 for the Year Ended March 31, 2010 (2009: SGD 250,000) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Boustead Share Option Scheme 2001 | For | Against | Management |
| 11 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |

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BRADKEN LTD.

Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Philip J Arnall as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 79,890 Restricted Share Rights to Brian Hodges, Managing Director, Under the Bradken Employee Share Ownership Plan | For | For | Management |
| 5 | Ratify the Past Issuance of 7.09 Million Shares at A\$7.05 Each to Sophisticated and Professional Investors Made on or about May 19, 2010 | For | For | Management |

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Marchesini S.p.A. | For | For | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo Performance S.p.A. | For | For | Management |
| 3 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Brembo S.p.A. | For | For | Management |
| 4 | Accept Consolidated Financial Statements | None | None | Management |
| 5.1 | Fix Number of Directors and Fix Directors' Term | For | For | Management |
| 5.2 | Elect Directors (Bundled) | For | Against | Management |
| 5.3 | Elect Chairman of the Board of Directors | For | Against | Management |
| 5.4 | Approve Remuneration of Directors | For | Against | Management |
| 6.1 | Appoint Internal Statutory Auditors | For | For | Management |
| 6.2 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 6.3 | Approve Internal Auditors' Remuneration | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 9 | Amend Regulations on General Meetings | For | For | Management |

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BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 25, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Jamie Matheson as Director | For | Abstain | Management |
| 3 | Re-elect Ian Speke as Director | For | For | Management |
| 4 | Re-elect Sir Stephen Lamport as Director | For | For | Management |
| 5 | Re-elect Angela Knight as Director | For | For | Management |
| 6 | Re-elect Sarah Soar as Director | For | For | Management |
| 7 | Re-elect Barry Howard as Director | For | For | Management |
| 8 | Elect Henry Algeo as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Final Dividend | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: SEP 23, 2010 Meeting Type: Special
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares | For | For | Management |

BRIT INSURANCE HOLDINGS NV

Ticker: BREL Security ID: N1649X115
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Maarten Hulshoff as Director | For | For | Management |
| 2 | Approve the Management Arrangements | For | For | Management |
| 3 | Elect Jonathan Feuer as Director | For | For | Management |
| 4 | Elect Sachin Khajuria as Director | For | For | Management |

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|---|---------------------------------|-----|-----|------------|
| 5 | Elect Gernot Lohr as Director | For | For | Management |
| 6 | Elect Sanjay Patel as Director | For | For | Management |
| 7 | Elect Peter Rutland as Director | For | For | Management |
| 8 | Elect Kamil Salame as Director | For | For | Management |

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Joanne Averiss as Director | For | For | Management |
| 4 | Re-elect Gerald Corbett as Director | For | For | Management |
| 5 | Re-elect John Gibney as Director | For | For | Management |
| 6 | Re-elect Ben Gordon as Director | For | For | Management |
| 7 | Re-elect Bob Ivell as Director | For | For | Management |
| 8 | Re-elect Paul Moody as Director | For | For | Management |
| 9 | Re-elect Michael Shallow as Director | For | For | Management |
| 10 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: DEC 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2(a) | Elect Brian Scullin as a Director | For | For | Management |
| 2(b) | Elect Brad Cooper as a Director | For | For | Management |
| 2(c) | Elect James Evans as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

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BWIN INTERACTIVE ENTERTAINMENT

Ticker: BWIN Security ID: A1156L102
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off of Operating Activities by Way of Demerger for Acquisition to bwin Services AG | For | For | Management |
| 2 | Approve Cross-Border Merger with PartyGaming Plc | For | For | Management |
| 3 | Receive Presentation of the Closing Balance Sheet as of Sept. 30, 2010 (Non-Voting) | None | None | Management |
| 4 | Approve Discharge of Management Board for Period Jan. 1 to Sept. 30, 2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Period Jan. 1 to Sept. 30, 2010 | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members | For | For | Management |

BYD ELECTRONIC INTERNATIONAL CO., LTD.

Ticker: 00285 Security ID: Y1045N107
 Meeting Date: DEC 03, 2010 Meeting Type: Special
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Supplemental Agreement and the Revised Annual Caps | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: AUG 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect Sir Brian Stewart as Director | For | For | Management |
| 4 | Elect Kenny Neison as Director | For | For | Management |
| 5 | Elect John Burgess as Director | For | For | Management |
| 6 | Elect Liam FitzGerald Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 13 | Approve Scrip Dividend Program | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Sir Brian Stewart as a Director | For | For | Management |
| 3b | Reelect John Dunsmore as a Director | For | For | Management |
| 3c | Reelect Stephen Glancey as a Director | For | For | Management |
| 3d | Reelect Kenny Neison as a Director | For | For | Management |
| 3e | Reelect John Burgess as a Director | For | For | Management |
| 3f | Reelect Liam FitzGerald as a Director | For | For | Management |
| 3g | Reelect John Hogan as a Director | For | For | Management |
| 3h | Reelect Richard Holroyd as a Director | For | For | Management |
| 3i | Reelect Philip Lynch as a Director | For | For | Management |
| 3j | Reelect Breege O'Donoghue as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Peter Hyer as a Director | For | Against | Management |
| 2 | Elect Donald McMichael as a Director | For | Against | Management |
| 3 | Elect Kua Hong Pak as a Director | For | Against | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |

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CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Directors (Bundled) and Approve Their Remuneration | For | For | Management |
| 3 | Elect the Chairman of the Board of Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | Against | Management |
| 5 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Company Bylaws | For | For | Management |

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Presentation by the Chairman and Managing Director | None | None | Management |
| 2a | Elect Ray Hill as Director | For | For | Management |
| 2b | Elect Nerolie Withnall as Director | For | For | Management |
| 2c | Elect Mel Bridges as Director | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Fees From A\$599,500 to A\$950,000 per Annum | For | For | Management |
| 4 | Renew Proportional Takeover Approval Provisions | For | For | Management |
| 5 | Approve the Adoption of the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 6 | Approve the Grant of Performance Rights Worth Up to A\$300,000 in Value to Greg Kilmister, Managing Director of the Company | For | For | Management |

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|--|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.27 per Share | For | For | Management |
| 5 | Reelect Bertrand Meheut as Director | For | Against | Management |
| 6 | Reelect Rodolphe Belmer as Director | For | For | Management |
| 7 | Reelect Canal+ Distribution as Director | For | Against | Management |
| 8 | Elect Pierre Blayau as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 158,000 | For | For | Management |
| 10 | Change Company Name to Societe d Edition de Canal Plus and Amend Article 3 of Bylaws Accordingly | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Tsujimoto, Kenzo | For | For | Management |
| 2.2 | Elect Director Tsujimoto, Haruhiro | For | For | Management |
| 2.3 | Elect Director Oda, Tamio | For | For | Management |
| 2.4 | Elect Director Abe, Kazuhiko | For | For | Management |
| 2.5 | Elect Director Yamashita, Yoshifumi | For | For | Management |
| 2.6 | Elect Director Ichii, Katsuhiko | For | For | Management |
| 2.7 | Elect Director Hatsuno, Sumitaka | For | For | Management |
| 2.8 | Elect Director Tobisawa, Hiroshi | For | For | Management |
| 2.9 | Elect Director Yasuda, Hiroshi | For | For | Management |
| 2.10 | Elect Director Matsuo, Makoto | For | For | Management |
| 2.11 | Elect Director Morinaga, Takayuki | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

CARDNO LTD.

Ticker: CDD Security ID: Q2097C105
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Anthony Barnes as a Director | For | For | Management |
| 3 | Elect Jeffrey Forbes as a Director | For | For | Management |
| 4 | Elect Trevor Johnson as a Director | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 6A | Ratify the Past Issue of 1.39 Million Shares at A\$4.1618 Each to Various Recipients Made on Feb. 18, 2010, in Relation to the Acquisition of ITC Group Pty Ltd | For | For | Management |
| 6B | Ratify the Past Issue of 131,149 Shares at A\$4.17055 Each to Various Recipients Made on April 27, 2010, in Relation to the Acquisition of TBE Group, Inc. | For | For | Management |
| 6C | Ratify the Past Issue of 377,861 Shares at A\$3.9947 Each to Various Recipients Made on May 18, 2010, in Relation to the Acquisition of Australian Underground Services Pty Ltd | For | For | Management |
| 6D | Ratify the Past Issue of 1.19 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of ENTRIX Holding Company | For | For | Management |
| 6E | Ratify the Past Issue of 1.83 Million Shares at A\$3.706858 Each to Various Recipients Made on June 11, 2010, in Relation to the Acquisition of Environmental Resolutions, Inc. | For | For | Management |
| 7A | Approve the Grant of Up to 70,000 Rights to Andrew Buckley, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7B | Approve the Grant of Up to 35,000 Rights to Jeffrey Forbes, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7C | Approve the Grant of Up to 27,500 Rights to Trevor Johnson, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |
| 7D | Approve the Grant of Up to 20,000 Rights to Graham Tamblyn, Executive Director, Under the Cardno Ltd Performance Equity Plan | For | For | Management |

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |

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|-------|--|-----|---------|------------|
| 5 | Ratify KPMG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6.1.1 | Reelect Markus Guthoff to the Supervisory Board | For | For | Management |
| 6.1.2 | Reelect Wolfgang Reim to the Supervisory Board | For | For | Management |
| 6.1.3 | Elect Thomas Spitzenfeil to the Supervisory Board | For | For | Management |
| 6.1.4 | Reelect Franz-Joerg Stuendel to the Supervisory Board | For | For | Management |
| 6.1.5 | Reelect Wilhelm Burmeister to the Supervisory Board | For | For | Management |
| 6.2.1 | Approve Reelection of Michael Kaschke to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.2 | Approve Reelection of Markus Guthoff to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.3 | Approve Reelection of Wolfgang Reim to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 6.2.4 | Approve Reelection of Thomas Spitzenfeil to the Supervisory Board Conditional Upon Approval of Item 10 | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 39.7 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Director/Officer Liability Insurance for Supervisory Board Members | For | For | Management |
| 10 | Amend Articles Re: Composition of Supervisory Board | For | For | Management |
| 11 | Amend Articles Re: Electronic Distribution of Company Communications | For | For | Management |

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christian Sollesse as Director | For | For | Management |
| 5 | Re-elect Guy Weston as Director | For | For | Management |
| 6 | Re-elect Baroness Noakes as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise EU Political Donations and | For | For | Management |

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|----|--|-----|-----|------------|
| | Expenditure | | | |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

CARSALES.COM LTD.

Ticker: CRZ Security ID: Q21411105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Adrian MacKenzie as a Director | For | Against | Management |
| 4 | Elect Kim Anderson as a Director | For | For | Management |
| 5 | Elect Graham Brooke as a Director | For | For | Management |
| 6 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |
| 7 | Approve the Grant of Up to 500,000 Options to Greg Roebuck, Managing Director, with an Exercise Price of A\$4.90 Each Under the Company's Share Option Plan | For | For | Management |

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 6b | Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 3.60 per Share | For | For | Management |

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|----|---|------|------|------------|
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Election of Auditors; Convocation of General Meeting | For | For | Management |
| 11 | Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors | None | None | Management |
| 12 | Determine Number of Members(6) and Deputy Members(0) of Board; Determine Number of Auditors and Deputy Auditors | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Johan Skoglund as Directors; Reelect Carl Lindgren as Auditor; Elect Magnus Fredmer as New Auditor | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares | For | For | Management |

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Tanba, Toshihito | For | For | Management |
| 2.2 | Elect Director Asada, Shunichi | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 2.3 | Elect Director Nogami, Makoto | For | For | Management |
| 2.4 | Elect Director Nakajima, Koichi | For | For | Management |
| 2.5 | Elect Director Mizuno, Masao | For | For | Management |
| 2.6 | Elect Director Suzuki, Masuo | For | For | Management |
| 2.7 | Elect Director Yukiya, Masataka | For | For | Management |
| 2.8 | Elect Director Kondo, Hideo | For | For | Management |
| 2.9 | Elect Director Shimizu, Yoshinori | For | For | Management |

CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Open Meeting and Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.40 per Share | For | For | Management |
| 6 | Approve Corporate Governance Report | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 8 | Authorize Repurchase of up to 5 Percent of Share Capital | For | For | Management |
| 9 | Approve Remuneration of Auditors | For | For | Management |
| 10.1 | Approve Remuneration of Directors in the Amount of NOK 368,200 for Chairman, NOK 213,200 for Deputy Chairman, and NOK 187,200 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 10.2 | Approve Remuneration of Nominating Committee Members | For | For | Management |
| 11.1 | Reelect Rebekka Herlofsen as a Director | For | For | Management |
| 11.2 | Reelect Jan Korssjoen as a Director | For | For | Management |
| 11.3 | Reelect Helge Midttun as a Director | For | For | Management |
| 11.4 | Elect Ase Michelet as a New Director | For | For | Management |
| 12 | Include Succession Planning Policy in Company Coporate Guidelines | Against | For | Shareholder |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|---------|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Christopher Stooke as Director | For | For | Management |
| 5 | Elect Mark Wood as Director | For | For | Management |
| 6 | Re-elect Martin Gilbert as Director | For | For | Management |
| 7 | Re-elect Robert Stuchbery as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | Against | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Special
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Chaucer Holdings plc by 440 Tessera Limited | For | For | Management |

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: JUN 07, 2011 Meeting Type: Court
 Record Date: JUN 03, 2011

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

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Peter Hickson as Director | For | For | Management |
| 5 | Re-elect Dr David Price as Director | For | For | Management |
| 6 | Re-elect Paul Rayner as Director | For | For | Management |
| 7 | Re-elect David Evans as Director | For | For | Management |
| 8 | Re-elect Lord Freeman as Director | For | For | Management |
| 9 | Re-elect Ian Much as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Re-elect Sir Peter Norriss as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Approve Share Sub-Division | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Save & Prosper Insurance Limited | For | For | Management |

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Mike Gordon as Director | For | For | Management |
| 5 | Re-elect Terry Marris as Director | For | Against | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 9 | Approve 2011 Long-Term Incentive Plan | For | Against | Management |
| 10 | Approve Sharesave Plan | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD.

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Ticker: 00133 Security ID: Y1490T104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Declare Final Dividend with Scrip Option | For | For | Management |
| 2b | Declare Special Dividend with Scrip Option | For | For | Management |
| 3a | Reelect Li Yinquan as Director | For | For | Management |
| 3b | Reelect Tse Yue Kit as Director | For | For | Management |
| 3c | Reelect Wang Jincheng as Director | For | For | Management |
| 3d | Reelect Li Kai Cheong, Samson as Director | For | Against | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 01093 Security ID: Y15018131
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.24 Per Share | For | For | Management |
| 3a | Reelect Wang Huaiyu as Director | For | Against | Management |
| 3b | Reelect Lu Jianmin as Director | For | For | Management |
| 3c | Reelect Cai Dongchen as Director | For | For | Management |
| 3d | Reelect Pan Weidong as Director | For | For | Management |
| 3e | Reelect Huo Zhenxing as Director | For | For | Management |
| 3f | Reelect Guo Shichang as Director | For | For | Management |
| 3g | Reelect Chan Siu Keung, Leonard as Director | For | For | Management |
| 3h | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA POWER INTERNATIONAL DEVELOPMENT LTD.

Ticker: 02380 Security ID: Y1508G102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of RMB 0.045 Per Share | For | For | Management |
| 3a | Reelect Liu Guangchi as Director | For | For | Management |
| 3b | Reelect Guan Qihong as Director | For | For | Management |
| 3c | Reelect Gu Zhengxing as Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHIP ENG SENG CORPORATION LTD

Ticker: C29 Security ID: Y1565N107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Reelect Chia Lee Meng Raymond as Director | For | For | Management |
| 4 | Reelect Goh Chee Wee as Director | For | For | Management |
| 5 | Reelect Lim Tiam Seng as Director | For | For | Management |
| 6 | Approve Additional Directors' Fees of SGD 120,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve Directors' Fees of SGD 245,000 for the Year Ending Dec. 31, 2011 to be Paid Quarterly in Arrears | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Under the Chip Eng Seng Performance Share Plan | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

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CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Funahashi, Masao | For | For | Management |
| 2.2 | Elect Director Funahashi, Tamio | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yoshio | For | For | Management |
| 2.4 | Elect Director Tagi, Takashi | For | For | Management |
| 2.5 | Elect Director Narita, Hiroshi | For | For | Management |
| 2.6 | Elect Director Shiratsuchi, Takashi | For | For | Management |
| 2.7 | Elect Director Funahashi, Koji | For | For | Management |
| 3 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Norman Broadhurst as Director | For | Abstain | Management |
| 4 | Re-elect Gary Bullard as Director | For | For | Management |
| 5 | Re-elect Paul Lester as Director | For | For | Management |
| 6 | Re-elect Eric Tracey as Director | For | For | Management |
| 7 | Re-elect Neil Warner as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Amend Performance Share Plan | For | For | Management |
| 12 | Approve Share Matching Plan | For | Against | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Special

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Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Chloride Group plc to Rutherford Acquisitions Limited | For | For | Management |

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: AUG 09, 2010 Meeting Type: Court
 Record Date: AUG 05, 2010

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

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Harada, Masafumi | For | For | Management |
| 2.2 | Elect Director Kato, Akiyoshi | For | For | Management |
| 2.3 | Elect Director Takada, Satoshi | For | For | Management |
| 2.4 | Elect Director Sugata, Tomonori | For | For | Management |
| 2.5 | Elect Director Ubashima, Fumio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Murashima, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirato, Kyoichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Noda, Teruko | For | For | Management |

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Anthony Bloom as Director | For | For | Management |
| 5 | Re-elect Matthew Tooth as Director | For | For | Management |
| 6 | Re-elect Peter Williams as Director | For | For | Management |
| 7 | Elect Martina King as Director | For | For | Management |
| 8 | Elect Rick Senat as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of | For | For | Management |

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|----|--|-----|-----|------------|
| | Auditors | | | |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Motohiko | For | Against | Management |
| 2.2 | Elect Director Yamada, Katsumi | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Toshitaka | For | For | Management |
| 2.4 | Elect Director Takahashi, Jun | For | For | Management |
| 2.5 | Elect Director Saito, Yasutoshi | For | For | Management |
| 2.6 | Elect Director Sato, Katsuji | For | For | Management |
| 2.7 | Elect Director Sasaki, Koji | For | Against | Management |
| 3 | Appoint Statutory Auditor Kanamori, Mikio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Koshida, Jiro | For | Against | Management |

CITIC 1616 HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition, the Exclusive Service Agreement and the Annual Caps Pursuant to the Framework Agreement | For | For | Management |
| 2 | Change Company Name to CITIC Telecom International Holdings Limited | For | For | Management |

CITIC TELECOM INTERNATIONAL HOLDINGS LTD.

Ticker: 01883 Security ID: Y1640H109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

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

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|----|--|-----|---------|------------|
| 3a | Reelect Xin Yue Jiang as Director | For | For | Management |
| 3b | Reelect Yuen Kee Tong as Director | For | For | Management |
| 3c | Reelect Liu Jifu as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report | None | None | Management |
| 7 | Receive Auditors Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at 10 | For | For | Management |
| 13 | Reelect Ronen Ashkenazi, Chaim Katzman, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors; Elect Kirsi Komi, Roger Kempe, and Jorma Sonninen as New Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify Ernst & Young as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 20 Million Issued Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with Auditors' Report | For | For | Management |
| 2 | Appoint Ernst & Young LLP as External Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 11, 2010 Meeting Type: Annual
 Record Date: SEP 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Chairman's Report | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Determine Number of Members (8) and Deputy Members of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million; Approve Remuneration of Auditors | For | For | Management |
| 16 | Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Urban Jansson, and Edgar Rosenberger as Directors; Elect Sanna Suvanto-Harsaae as New Director | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Approve Share Matching Plan | For | For | Management |
| 20a | Authorize Repurchase of Issued Shares | For | For | Management |
| 20b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 20c | Approve Conveyance of Shares in Connection with Incentive Plans | For | For | Management |
| 21 | Close Meeting | None | None | Management |

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Strone Macpherson as Director | For | For | Management |
| 5 | Re-elect Preben Prebensen as Director | For | For | Management |
| 6 | Re-elect Stephen Hodges as Director | For | For | Management |
| 7 | Re-elect Jonathan Howell as Director | For | For | Management |
| 8 | Re-elect Bruce Carnegie-Brown as Director | For | For | Management |
| 9 | Re-elect Jamie Cayzer-Colvin as Director | For | For | Management |
| 10 | Re-elect Ray Greenshields as Director | For | For | Management |
| 11 | Re-elect Douglas Paterson as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |

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| | | | | |
|----|---|------|---------|------------|
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6a | Reelect Etienne Davignon as Director | For | Against | Management |
| 6b | Reelect Jean Peterbroeck as Director | For | Against | Management |
| 6c | Elect Jean-Pierre Blumberg as Independent Director | For | For | Management |
| 6d | Elect Jean-Pierre Hansen as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Auditors' Remuneration | For | For | Management |
| 9 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 10 | Transact Other Business | None | None | Management |
| 1 | Amend Article 20 Re: Director Committees | For | For | Management |
| 2 | Amend Articles 33, 34, 39 Re: Shareholder Rights Act | For | For | Management |
| 3 | Amend Article 29 Re: Variable Remuneration | For | Against | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Takahashi, Kenzo | For | For | Management |
| 2.2 | Elect Director Sugata, Nobuo | For | For | Management |
| 2.3 | Elect Director Ono, Toshiaki | For | For | Management |
| 2.4 | Elect Director Ozaki, Akimune | For | For | Management |
| 2.5 | Elect Director Narai, Yukio | For | For | Management |
| 2.6 | Elect Director Yonei, Motoichi | For | For | Management |
| 2.7 | Elect Director Uotani, Masahiko | For | For | Management |
| 2.8 | Elect Director Usuda, Seishi | For | For | Management |
| 2.9 | Elect Director Hishida, Kunio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Yoshio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Masu, Kazuyuki | For | Against | Management |

COFFEY INTERNATIONAL LTD.

Ticker: COF Security ID: Q2600A109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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Ended June 30, 2010

| | | | | |
|------|---|-----|-----|------------|
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(a) | Elect Stephen Williams as a Director | For | For | Management |
| 3(b) | Elect Stuart Black as a Director | For | For | Management |
| 3(c) | Elect Susan Oliver as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 600,000 Performance Shares to Roger Olds, Managing Director, Under Coffey Rewards Share Plan | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Amend Article 1 Re: Legal Status of the Company | For | For | Management |
| 1.2 | Amend Article 3 Re: Company Purpose | For | For | Management |
| 1.3 | Amend Investment Policy | For | For | Management |
| 1.4 | Delete Article 5 Re: Listing on Stock Exchange | For | For | Management |
| 1.5 | Amend Article 7.4 Re: Capital Increase | For | For | Management |
| 1.6 | Amend Article 7.6 Re: Capital Increasees for Mergers or Splits | For | For | Management |
| 1.7 | Amend Article 7.7 Re: Capital Increases of Subsidiaries | For | For | Management |
| 1.8 | Delete Article 9 Re: Fully Paid Up Shares | For | For | Management |
| 1.9 | Insert New Article 9 Re: Securities | For | For | Management |
| 1.10 | Delete Article 11 Re: Preemptive Rights | For | For | Management |
| 1.11 | Amend Article 12 Re: Notification of Ownership Thresholds | For | For | Management |
| 1.12 | Delete Article 12bis Re: Other Securities | For | For | Management |
| 1.13 | Amend Article 13 Re: Term of Board Mandate | For | For | Management |
| 1.14 | Amend Article 15 Re: Competences of the Board | For | For | Management |
| 1.15 | Amend Article 15bis Re: Executive Committee | For | For | Management |
| 1.16 | Amend Article 16 Re: Day-to-Day Management | For | For | Management |
| 1.17 | Amend Article 17 Re: Audit | For | For | Management |
| 1.18 | Delete Article 18 Re: Auditors' Task | For | For | Management |
| 1.19 | Delete Article 19 Re: Payment of Board Members | For | For | Management |
| 1.20 | Delete Article 20 Re: Claims | For | For | Management |
| 1.21 | Amend Article 21 Re: Representation of the Company | For | For | Management |
| 1.22 | Amend Article 22 Re: Ownership Requirement to Submit Agenda Items | For | For | Management |
| 1.23 | Amend Article 23 Re: Introduction of Record Date | For | For | Management |
| 1.24 | Amend Article 24 Re: Proxy | For | For | Management |
| 1.25 | Amend Article 24bis Re: Vote by Mail | For | For | Management |
| 1.26 | Amend Article 27 Re: Quorum | For | For | Management |

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| | Requirements | | | |
|------|---|------|---------|------------|
| 1.27 | Amend Article 30 Re: Distribution of Share of Profits | For | For | Management |
| 1.28 | Amend Article 30 Re: Distribution of Dividends | For | For | Management |
| 1.29 | Introduce New Article 31 Re: Financial Service | For | For | Management |
| 1.30 | Introduce New Article 32 Re: Annual and Half-yearly Reports | For | For | Management |
| 1.31 | Amend Article 33 Re: Election and Powers of Liquidators | For | For | Management |
| 1.32 | Amend Article 34 Re: Distribution | For | For | Management |
| 1.33 | Amend Article 37 Re: Common Law | For | For | Management |
| 1.34 | Amend Articles Re: History of Share Capital | For | For | Management |
| 1.35 | Amend Articles Re: Belgian Financial Market Authority | For | For | Management |
| 1.36 | Approve Renumbering and Coordination of Articles | For | For | Management |
| 2.1 | Receive Special Board Report | None | None | Management |
| 2.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 2.3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 2.4 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 3 | Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm | For | Against | Management |
| 4 | Approve Standard Accounting Transfers | For | For | Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.50 per Share | For | For | Management |
| 4 | Receive Consolidated Financial Statements (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7a | Reelect Robert Franssen as Director | For | Against | Management |
| 7b | Reelect Serge Fautre as Director | For | For | Management |
| 7c | Elect Xavier Denis as Director | For | Against | Management |
| 8 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 9 | Approve Deviation from Belgian Law Re: Performance Period | For | Against | Management |

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|----|-----------------------------------|------|------|------------|
| 10 | Approve Change-of-Control Clauses | For | For | Management |
| 11 | Transact Other Business | None | None | Management |

COLLINS STEWART PLC

Ticker: CSHP Security ID: G4936L107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Nicholas Page as Director | For | For | Management |
| 5 | Elect Giles Vardey as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Approve Change of Company Name to Collins Stewart Hawkpoint plc | For | For | Management |

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2012 | For | For | Management |

COMPAGNIE D ENTREPRISES CFE

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Ticker: CFE Security ID: B27818135
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of EUR 1.25 Per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Reelect BVBA Ciska Servais, Permanently Represented by Ciska Servais, as Independent Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Severance Agreements | For | Against | Management |

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING Security ID: F51723116
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Treatment of Losses and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Ratify Appointment of Celeste Thomasson as Director | For | Against | Management |
| 7 | Ratify Appointment of Alex Fain as Director | For | Against | Management |
| 8 | Ratify Appointment of Jean-Pierre Cojan as Director | For | Against | Management |
| 9 | Reelect Jean-Jacques Poutrel as Director | For | Against | Management |
| 10 | Reelect Consellior as Director | For | Against | Management |
| 11 | Acknowledge Decision Not to Renew Mandate of Jacques Stern as Director | For | For | Management |
| 12 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 15 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Tender Offer or Share Exchange Offer | | | |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 18 | Amend Articles 11, 12, 19 and 22 of Bylaws Re: Shares, Shareholding Requirements for Directors, General Meetings Convening and Attendance, Treatment of Losses | For | For | Management |
| 19 | Amend Article 8 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 20 | Amend Article 9 of Bylaws Re: Subscription Period | For | For | Management |
| 21 | Amend Article 10 of Bylaws Re: Shares | For | Against | Management |
| 22 | Amend Article 19 of Bylaws Re: Ordinary Meeting | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAGNIE PLASTIC OMNIUM

Ticker: POM Security ID: F73325106
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Vincent Labruyere as Director | For | For | Management |
| 8 | Ratify Appointment of Anne-Marie Couderc as Director | For | For | Management |
| 9 | Elect Anne Asensio as Director | For | Against | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 260,000 | For | Against | Management |
| 11 | Approve 1 for 3 Stock Split and Amend Articles 6 and 11 of Bylaws Accordingly | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | Against | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 12 Above | For | Against | Management |
| 14 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 15 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 16 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

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|----|--|-----|-----|------------|
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Elect Brian McBride as Director | For | For | Management |
| 4b | Re-elect Tony Conophy as Director | For | For | Management |
| 4c | Re-elect Philip Hulme as Director | For | For | Management |
| 4d | Re-elect Peter Ogden as Director | For | For | Management |
| 4e | Re-elect John Ormerod as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Amend Performance Share Plan 2005 | For | For | Management |

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Hajime | For | For | Management |
| 2.2 | Elect Director Oku, Yoji | For | For | Management |
| 2.3 | Elect Director Miura, Hidetoshi | For | For | Management |
| 2.4 | Elect Director Tahara, Yoneki | For | For | Management |
| 2.5 | Elect Director Kudo, Masaru | For | For | Management |
| 2.6 | Elect Director Mimata, Yoshihiro | For | For | Management |
| 2.7 | Elect Director Yamasaki, Hirofumi | For | For | Management |
| 2.8 | Elect Director Ogawa, Akio | For | For | Management |
| 2.9 | Elect Director Nakajima, Tatsufumi | For | For | Management |
| 2.10 | Elect Director Yamamoto, Tomoaki | For | For | Management |
| 3 | Appoint Statutory Auditor Sekiguchi, Akiyoshi | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

CONNECTEAST GROUP

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Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Financial Year Ended June 30, 2010 | For | For | Management |
| 3a | Elect Paul Douglas as a Director | For | For | Management |
| 3b | Elect John Collier as a Director | For | For | Management |
| 4 | Approve the Amendments to the Constitutions of ConnectEast Investment Trust and ConnectEast Holding Trust | For | For | Management |

CONSOLIDATED MEDIA HOLDINGS LTD.

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Rowena Danziger as a Director | For | For | Management |
| 2b | Elect James Douglas Packer as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Johannes Meran as Supervisory Board Member (Voting Item) | None | For | Shareholder |
| 2 | Change Range in Size of Supervisory Board to Between Three and Five Members (Voting Item) | None | For | Shareholder |
| 3 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares (Voting Item) | None | For | Shareholder |

COPEINCA ASA

Ticker: COP Security ID: R15888119
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 400,000 for Deputy Chairman, and NOK 250,000 for Other Directors; Approve Additional Fees | For | For | Management |
| 7.1 | Elect Samuel Coriat as Director (Chairman) | For | Against | Management |
| 7.2 | Elect Kristjan Davidsson as Director (Deputy Chairman) | For | For | Management |
| 7.3 | Elect Mimi Berdal as Director | For | For | Management |
| 7.4 | Elect Marianne Johnsen as Director | For | For | Management |
| 7.5 | Elect Osterling Ampudia as Director | For | For | Management |
| 7.6 | Elect Samuel Ampudia as Director | For | For | Management |
| 7.7 | Elect Sheyla Coriat as Director | For | For | Management |
| 7.8 | Elect Ivan Ticeran as Director | For | For | Management |
| 7.9 | Elect Piero Dyer as Alternate Director for Samuel Ampudia | For | For | Management |
| 7.10 | Elect William Dyer as Alternate Director for Osterling Ampudia | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 9.1 | Elect Luis Arizmendi as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.2 | Elect Samuel Ampudia as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 9.3 | Elect Helge Midttun as Member of Nominating Committee and Approve His Remuneration | For | For | Management |
| 10 | Approve Creation of NOK 58.5 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

COUNT FINANCIAL LTD.

Ticker: COU Security ID: Q29963107
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Alden Halse as a Director | For | For | Management |
| 3 | Elect Noel Davis as a Director | For | For | Management |

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CRANE GROUP LTD.

Ticker: Security ID: Q29674100
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Adoption of a New Constitution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Elect Mark Fitzgerald as a Director | For | For | Management |
| 5 | Elect Leo Tutt as a Director | For | For | Management |
| 6 | Elect Joycelyn Morton as a Director | For | For | Management |

CREDITO VALTELLINESE

Ticker: CVAL Security ID: T12852108
 Meeting Date: APR 15, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Use of Income and Reserves to Service of Convertible Bond | For | For | Management |
| 5 | Amend Regulations on General Meetings | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: JUL 07, 2010 Meeting Type: Special
 Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Stapled Securities at an Issue Price of A\$0.70 per Security to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |
| 2 | Approve the Amendment of the Trust Constitution Re: Simplification of Voting Requirement for Future Placement Approvals or Ratifications | For | For | Management |
| 3 | Ratify the Past Issuance of 104.75 Million Stapled Securities to Redefine | For | For | Management |

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Australian Investments Ltd Subject to the Passing of Item 2

4 Approve the Acquisition by the Trust of For For Management
Cromwell Property Fund's (CPF)
One-Third Interest in the TGA Complex
in ACT and a Property at Melbourne, and
the Amendment of the Terms of the
Existing Debt Facility Provided by the
Trust to CPF

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: JUL 07, 2010 Meeting Type: Special
Record Date: JUL 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 104.75 Million Ordinary Shares (as a Component of 104.75 Million Stapled Securities) at an Issue Price of A\$0.70 Each to Redefine Australian Investments Ltd Made on Dec. 29, 2009 | For | For | Management |

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
Meeting Date: NOV 24, 2010 Meeting Type: Annual/Special
Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Robert Pullar as a Director | For | For | Management |
| 3 | Elect Daryl Wilson as a Director | For | Against | Management |
| 4 | Elect Marc Wainer as a Director | For | For | Management |
| 5 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 6 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 7 | Approve the Grant of Up to 1.75 Million Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 8 | Ratify the Past Issue of 72 Million Shares to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |
| 1 | Approve the Cromwell Group Performance Rights Plan | For | For | Management |
| 2 | Approve the Grant of Up to 4 Million Performance Rights to Paul Louis Weightman, CEO, Under the Cromwell Group Performance Rights Plan | For | Against | Management |

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|---|---|-----|---------|------------|
| 3 | Approve the Grant of Up to 1.75 Million For Performance Rights to Daryl John Wilson, Finance Director, Under the Cromwell Group Performance Rights Plan | For | Against | Management |
| 4 | Ratify the Past Issue of 72 Million Units to Redefine Australian Investments Ltd and Rexbury Nominees Pty Ltd at A\$0.75 Each on July 20, 2010 | For | For | Management |

CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.87 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Reelect Bernd Kundrun to the Supervisory Board | For | For | Management |
| 7 | Approve EUR 24 Million Increase in Share Capital via the Issuance of New Shares | For | For | Management |
| 8 | Approve Creation of EUR 24 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Affiliation Agreement with See Tickets Germany GmbH | For | For | Management |

DAH CHONG HONG HOLDINGS LTD

Ticker: 01828 Security ID: Y19197105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Yip Moon Tong as Director | For | For | Management |
| 3b | Reelect Glenn Robert Sturrock Smith as Director | For | Against | Management |
| 3c | Reelect Kwok Man Leung as Director | For | For | Management |
| 3d | Reelect Hsu Hsung, Adolf as Director | For | For | Management |
| 3e | Reelect Yeung Yue Man as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Remuneration of Directors and Board Committee Members | For | For | Management |

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Takeuchi, Katsumi | For | For | Management |
| 1.2 | Elect Director Hojo, Masaki | For | For | Management |
| 1.3 | Elect Director Hirai, Yutaka | For | For | Management |
| 1.4 | Elect Director Kobayashi, Fumio | For | For | Management |
| 1.5 | Elect Director Kakinuma, Seiki | For | For | Management |
| 1.6 | Elect Director Taniguchi, Takahiro | For | For | Management |
| 1.7 | Elect Director Inoue, Masayoshi | For | For | Management |
| 1.8 | Elect Director Inohara, Mikio | For | For | Management |
| 1.9 | Elect Director Tanaka, Akio | For | For | Management |
| 1.10 | Elect Director Hiramoto, Takashi | For | For | Management |
| 1.11 | Elect Director Moriya, Susumu | For | For | Management |
| 1.12 | Elect Director Takeda, Hiroyoshi | For | For | Management |
| 1.13 | Elect Director Fujiki, Katsutoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Kitamoto, Isao | For | For | Management |

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Ikawa, Mototaka | For | For | Management |
| 3.2 | Elect Director Sako, Masayoshi | For | For | Management |
| 3.3 | Elect Director Kihara, Michiro | For | For | Management |
| 3.4 | Elect Director Ikawa, Hidetaka | For | For | Management |
| 3.5 | Elect Director Adachi, Toshihiro | For | For | Management |
| 3.6 | Elect Director Miyazaki, Keiji | For | For | Management |
| 3.7 | Elect Director Uota, Toshio | For | For | Management |
| 3.8 | Elect Director Ikawa, Takahiro | For | For | Management |
| 3.9 | Elect Director Kihara, Kazunori | For | For | Management |
| 3.10 | Elect Director Yamamoto, Nobuo | For | For | Management |
| 3.11 | Elect Director Kudo, Toshihisa | For | For | Management |
| 3.12 | Elect Director Iseki, Satoshi | For | For | Management |

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|------|--|-----|---------|------------|
| 3.13 | Elect Director Mori, Kenichi | For | For | Management |
| 3.14 | Elect Director Shinohara, Yoshiyuki | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Andrew Carr-Locke as Director | For | For | Management |
| 5 | Re-elect Mark Allen as Director | For | For | Management |
| 6 | Re-elect Alastair Murray as Director | For | For | Management |
| 7 | Re-elect Martyn Wilks as Director | For | For | Management |
| 8 | Re-elect Howard Mann as Director | For | For | Management |
| 9 | Re-elect Carole Pivnicka as Director | For | For | Management |
| 10 | Re-elect Anthony Fry as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tashiro, Fumitoshi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kokuryo, Yasunori | For | For | Management |
| 2.3 | Appoint Statutory Auditor Takahashi, Michiei | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Masuda, Koichi | For | Against | Management |

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DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Elect Director Kamada, Kiyotaka | For | For | Management |
| 3 | Appoint Statutory Auditor Endo, Kohei | For | For | Management |

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Julian Horn-Smith as Director | For | For | Management |
| 5 | Elect Victoria Jarman as Director | For | For | Management |
| 6 | Elect Colin Child as Director | For | For | Management |
| 7 | Re-elect James Hussey as Director | For | For | Management |
| 8 | Re-elect Warren East as Director | For | For | Management |
| 9 | Re-elect Sir Jeremy Greenstock as Director | For | For | Management |
| 10 | Re-elect Gill Rider as Director | For | For | Management |
| 11 | Re-elect Nicholas Brookes as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Annual Bonus Plan and Performance Share Plan | For | Against | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special

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Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Amend Articles Re: Powers of the Board of Directors | For | For | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Oe, Koji | For | For | Management |
| 2.2 | Elect Director Sugie, Kazuo | For | For | Management |
| 2.3 | Elect Director Yamaki, Kaiji | For | For | Management |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For | Management |
| 2.5 | Elect Director Shimoizumi, Kazuya | For | For | Management |
| 2.6 | Elect Director Saito, Masayuki | For | For | Management |
| 2.7 | Elect Director Nakanishi, Yoshiyuki | For | For | Management |
| 2.8 | Elect Director Ono, Mineo | For | For | Management |
| 2.9 | Elect Director Kono, Eiko | For | For | Management |
| 3 | Appoint Statutory Auditor Tomita, Junji | For | Against | Management |

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peter Byrom as Director | For | For | Management |
| 5 | Re-elect Sir Mark Wrightson as Director | For | For | Management |
| 6 | Re-elect Philip Ruffles as Director | For | For | Management |
| 7 | Re-elect Sir David Brown as Director | For | For | Management |
| 8 | Re-elect Christopher Brinsmead as Director | For | For | Management |
| 9 | Re-elect Nigel Bond as Director | For | For | Management |
| 10 | Re-elect Andrew Herbert as Director | For | For | Management |
| 11 | Re-elect Garry Havens as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DOUGLAS HOLDING AG

Ticker: DOU Security ID: D2290M102
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6a | Elect Karen Heumann to the Supervisory Board | For | For | Management |
| 6b | Elect Michael Hinderer to the Supervisory Board | For | For | Management |
| 6c | Elect August Oetker to the Supervisory Board | For | Against | Management |
| 6d | Elect Ernst Schroeder to the Supervisory Board | For | Against | Management |
| 6e | Elect Claus-Matthias Boege to the Supervisory Board | For | For | Management |
| 7 | Ratify Susat & Partner oHG as Auditors for Fiscal 2010/2011 | For | For | Management |

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yamada, Masao | For | For | Management |
| 1.2 | Elect Director Sugiyama, Fumitoshi | For | For | Management |
| 1.3 | Elect Director Segawa, Akira | For | For | Management |
| 1.4 | Elect Director Nakashio, Hiroshi | For | For | Management |
| 1.5 | Elect Director Yamada, Takeaki | For | For | Management |
| 1.6 | Elect Director Kai, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Hosoda, Eiji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshida, Susumu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Takeda, Jin | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Oba, Koichiro | For | For | Management |

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 DRILLISCH AG

Ticker: DRI Security ID: D23138106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2010 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2010 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Hartmut Schenk for Fiscal 2010 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2010 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2010 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Nico Forster for Fiscal 2010 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2010 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Michael Mueller-Berg for Fiscal 2010 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Bernd Schmidt for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |

 DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: AUG 26, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Otor SA | For | For | Management |

 DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Jonathan Nicholls as Director | For | For | Management |
| 5 | Elect Miles Roberts as Director | For | For | Management |
| 6 | Elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Christopher Bunker as Director | For | For | Management |
| 8 | Re-elect Philippe Mellier as Director | For | For | Management |
| 9 | Re-elect Bob Beeston as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

DUET GROUP

Ticker: DUE Security ID: Q32878102
 Meeting Date: NOV 26, 2010 Meeting Type: Annual/Special
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issuance of DUET1 Units to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Responsible Entity of DUET1 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET2 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET2 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Issuance of DUET3 Units to Associates of AMPCI Macquarie Infrastructure Management No. 2 Ltd as Responsible Entity of DUET3 in Connection with Performance Fees Payable by DUET | For | For | Management |
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 3 | Approve the Issuance of DUET Shares to Associates of AMPCI Macquarie Infrastructure Management No. 1 Ltd as Advisor to the Company Under the Management Services Agreement in Connection with Performance Fees Payable by DUET | For | For | Management |

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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Simon Emeny as Director | For | For | Management |
| 4 | Re-elect Will Adderley as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | Abstain | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 11 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve the Proposed LTIP Award to Nick Wharton | For | Against | Management |

DURO FELGUERA S.A

Ticker: MDF Security ID: E3800J109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for FY 2010; Approve Allocation of Income | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 5 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 6 | Change Location of Registered Office; Amend Article 2 of Company Bylaws Accordingly | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at Last AGM | For | Against | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |
| 9 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

DWS ADVANCED BUSINESS SOLUTIONS LTD

Ticker: DWS Security ID: Q33031107
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Harvey Parker as a Director | For | For | Management |

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dave Routledge as Director | For | For | Management |
| 5 | Re-elect Quintin Oliver as Director | For | Against | Management |
| 6 | Elect Willie MacDiarmid as Director | For | For | Management |
| 7 | Elect Giles Sharp as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EAGA PLC

Ticker: EAGA Security ID: G29509109
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Eaga plc by Carillion plc | For | For | Management |

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EAGA PLC

Ticker: EAGA Security ID: G29509109
Meeting Date: MAR 28, 2011 Meeting Type: Court
Record Date: MAR 26, 2011

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

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kubo, Masataka | For | For | Management |
| 3.2 | Elect Director Okajima, Shoichi | For | For | Management |
| 3.3 | Elect Director Tomonori, Kazutoshi | For | For | Management |
| 3.4 | Elect Director Fujikawa, Makoto | For | For | Management |
| 3.5 | Elect Director Funamori, Seiichi | For | For | Management |
| 3.6 | Elect Director Kato, Hirohisa | For | For | Management |
| 3.7 | Elect Director Asada, Yuuji | For | For | Management |
| 3.8 | Elect Director Yamasaki, Norio | For | For | Management |
| 3.9 | Elect Director Matsuyama, Yasuo | For | For | Management |
| 3.10 | Elect Director Yuyama, Takashi | For | For | Management |
| 4 | Appoint Statutory Auditor Umehara, Masayuki | For | For | Management |

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Elect Director Okada, Masayoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Nishizawa, Koichi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

ELECTROCOMPONENTS PLC

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Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Mason as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Abstain | Management |
| 4 | Re-elect Robert Beeston as Director | For | For | Management |
| 5 | Re-elect David Dutro as Director | For | For | Management |
| 6 | Re-elect Brian Taylorson as Director | For | For | Management |
| 7 | Re-elect Ian Brindle as Director | For | For | Management |
| 8 | Re-elect Andrew Christie as Director | For | For | Management |
| 9 | Re-elect Chris Girling as Director | For | For | Management |
| 10 | Re-elect Kevin Matthews as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

ELRINGKLINGER AG

Ticker: ZIL2 Security ID: D2462K108
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Margarete Haase to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 4a | Elect Eric Fraser Ainsworth as a Director | For | For | Management |
| 4b | Elect Michael McCormack as a Director | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual/Special
 Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000 | For | For | Management |
| 6 | Elect Xavier Blandin as Director | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Reelect Roman Gozalo as Director | For | Against | Management |
| 8 | Ratify Appointment of Nathalie Delapalme as Director | For | For | Management |
| 9 | Reelect Nathalie Delapalme as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 13 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 25 Million | For | Against | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 25 of Bylaws Re: Nomination, Length of Terms and Compensation of Auditors | For | For | Management |
| 24 | Amend Article 26 of Bylaws Re: General Meetings | For | For | Management |
| 25 | Amend Article 28.2 of Bylaws Re: Shareholders Proposals | For | For | Management |
| 26 | Amend Article 37.2 of Bylaws Re: Dividends Payment | For | For | Management |
| 27 | Remove Article 15 of Bylaws and Amend Articles 21.1 and 21.4 Re: Shareholding Requirements for Directors and Censors | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EUROMONEY INSTITUTIONAL INVESTOR PLC

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Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Padraic Fallon as Director | For | For | Management |
| 5 | Re-elect Peter Ensor as Director | For | For | Management |
| 6 | Re-elect Neil Osborn as Director | For | For | Management |
| 7 | Re-elect Daniel Cohen as Director | For | For | Management |
| 8 | Re-elect Colin Jones as Director | For | For | Management |
| 9 | Re-elect Diane Alfano as Director | For | For | Management |
| 10 | Re-elect Christopher Fordham as Director | For | For | Management |
| 11 | Re-elect Jane Wilkinson as Director | For | For | Management |
| 12 | Re-elect Bashar AL-Rehany as Director | For | For | Management |
| 13 | Re-elect The Viscount Rothermere as Director | For | Against | Management |
| 14 | Re-elect Sir Patrick Sergeant as Director | For | Against | Management |
| 15 | Re-elect John Botts as Director | For | Against | Management |
| 16 | Re-elect Jaime Gonzalez as Director | For | For | Management |
| 17 | Re-elect Martin Morgan as Director | For | Against | Management |
| 18 | Re-elect David Pritchard as Director | For | For | Management |
| 19 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.64 per Share | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5.1 | Reelect Francis Bodson as Director | For | Against | Management |
| 5.2 | Reelect Jean-Pierre Pironnet as Director | For | Against | Management |
| 5.3 | Reelect Jean Dumbruch as Director | For | Against | Management |
| 5.4 | Reelect Christian Raskin as Independent Director | For | For | Management |
| 5.5 | Elect Yves Trouveroy as Independent | For | For | Management |

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5.6 Director
 Receive Confirmation of Independence of None None Management
 C. Raskin and Y. Trouveroy

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect M.J.C. Janmaat to Executive Board | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.93 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Discuss Remuneration Policy for Management Board Members | None | None | Management |
| 10 | Approve Restricted Stock Grants | For | For | Management |
| 11 | Receive Resignation of M.J.C. Janmaat as CEO and Management Board Member | None | None | Management |
| 12 | Elect T.C.V. Schaap to Supervisory Board | For | For | Management |
| 13 | Ratify KPMG Accountants as Auditor | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 10 | | | |
| 2.1 | Appoint Statutory Auditor Kuramochi, Haruo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Iwai, Shintaro | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Fukagawa, Syuuji | For | For | Management |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: FEB 03, 2011 Meeting Type: Special
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Remove Nicholas MacAndrew as Director | Against | For | Shareholder |
| 2 | Remove Brian Larcombe as Director | Against | For | Shareholder |
| 3 | Elect Edward Bramson, a Shareholder Nominee to the Board | Against | For | Shareholder |
| 4 | Elect Ian Brindle, a Shareholder Nominee to the Board | Against | Against | Shareholder |
| 5 | Elect Derham O'Neill, a Shareholder Nominee to the Board | Against | For | Shareholder |

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Keith Bedell-Pearce as Director | For | For | Management |
| 4 | Re-elect Edward Bramson as Director | For | For | Management |
| 5 | Re-elect Jeff Medlock as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 12 | Amend Long Term Remuneration Plan | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

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Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.06 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Risto Siilasmaa, Jussi Arovaara, Sari Baldauf, Pertti Ervi, Juho MalMBERG, and Anu Nissinen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst and Young as Auditor | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Authorize Reissuance of up to 13.3 Million Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 40 Million New Shares without Preemptive Rights | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Erik Paulsson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 8d | Set Record Date for Payment of Dividends to April 4, 2011 | For | For | Management |
| 9 | Amend Articles Re: Board Size; Auditor Term; Meeting Notice and Convocation of Meeting | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of the Board in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 120,000 for Audit Committee Members; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Gote Dahlin, Oscar Engelbert, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Eva Eriksson as New Director | For | For | Management |
| 13 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Sale of Hammarby Gard 7 to Oscar Properties AB | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

 FAES FARMA S.A

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Amend Several Articles of Company Bylaws | For | For | Management |
| 3 | Amend Several Articles of General Meeting Regulations; Receive Changes on Board of Directors' Regulation | For | For | Management |
| 4 | Authorize Share Repurchase and Cancellation of Repurchased Shares; Amend Article 5 of Bylaws Accordingly | For | Against | Management |

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| | | | | |
|---|--|------|------|------------|
| 5 | Approve Capital Increase via Capitalization of Reserves; Amend Article 5 of Bylaws Accordingly | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 7 | Allow Questions | None | None | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

FALCK RENEWABLES SPA

Ticker: FKR Security ID: T3947T105
Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Retained Earnings | For | For | Management |
| 3.1 | Slate Submitted by Falck SpA | None | For | Management |
| 3.2 | Slate Submitted by Minority Shareholders | None | Did Not Vote | Management |
| 4.1 | Slate Submitted by Falck SpA | None | Against | Management |
| 4.2 | Slate Submitted by Minority Shareholders | None | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
Meeting Date: JUN 18, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyajima, Kazuyoshi | For | For | Management |
| 1.2 | Elect Director Narimatsu, Yoshifumi | For | For | Management |
| 1.3 | Elect Director Shimada, Kazuyuki | For | For | Management |
| 1.4 | Elect Director Sugama, Kenichi | For | For | Management |
| 1.5 | Elect Director Murakami, Haruki | For | For | Management |
| 1.6 | Elect Director Yamaoka, Minako | For | For | Management |
| 1.7 | Elect Director Tsurusaki, Toru | For | For | Management |
| 1.8 | Elect Director Iida, Junji | For | For | Management |
| 1.9 | Elect Director Yanagisawa, Akihiro | For | For | Management |
| 1.10 | Elect Director Ikeda, Norito | For | For | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on the Non-Cumulative Preference Shares | For | For | Management |
| 3 | Approve Final Dividend on Ordinary Shares | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5a | Reelect Michael Berkery as Director | For | Against | Management |
| 5b | Reelect John Bryan as Director | For | For | Management |
| 5c | Reelect John Donnelly as Director | For | Against | Management |
| 5d | Reelect Sean Dorgan as Director | For | For | Management |
| 5e | Reelect Andrew Langford as Director | For | For | Management |
| 5f | Reelect Philip Lynch as Director | For | Against | Management |
| 5g | Reelect Cathal O'Caoimh as Director | For | For | Management |
| 5h | Reelect Patrick O'Keefe as Director | For | Against | Management |
| 5i | Reelect Vincent Sheridan as Director | For | For | Management |
| 5j | Reelect Adrian Taheny as Director | For | For | Management |
| 5k | Reelect Johan Thijs as Director | For | Against | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Waive Requirement for Mandatory Offer to All Shareholders | For | Against | Management |

FIDESSA GROUP PLC

Ticker: FDSA Security ID: G3469C104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Re-elect John Hamer as Director | For | For | Management |
| 6 | Re-elect Chris Aspinwall as Director | For | For | Management |
| 7 | Re-elect Andy Malpass as Director | For | For | Management |
| 8 | Re-elect Ron Mackintosh as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Re-elect Philip Hardaker as Director | For | For | Management |
| 10 | Re-elect Elizabeth Lake as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Approve Deferred Annual Bonus Plan | For | For | Management |
| 19 | Approve Monthly Share Purchase Plan | For | For | Management |

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jeff Harris as Director | For | For | Management |
| 5 | Re-elect Paul Drechsler as Director | For | For | Management |
| 6 | Re-elect Steve Crummett as Director | For | For | Management |
| 7 | Re-elect Lars Emilson as Director | For | For | Management |
| 8 | Re-elect Terry Twigger as Director | For | For | Management |
| 9 | Elect Colin Day as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.019 Per Share | For | For | Management |
| 3 | Reelect Hee Theng Fong as Director | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Reelect Ray Yoshuara as Director | For | For | Management |
| 5 | Reelect Ong Beng Kee as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2010 (2009: SGD 335,000) | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Nigel Evans as a Director | For | For | Management |
| 2 | Elect Arthur Morris as a Director | For | For | Management |
| 3 | Authorize the Board to Fix the Fees and Expenses of PricewaterhouseCoopers as the Company's Auditor | For | For | Management |
| 4 | Approve the Grant of Up to 200,000 Options to Michael Daniell, Managing Director and CEO, Under the Fisher & Paykel Healthcare 2003 Share Option Plan | For | For | Management |

FLEETWOOD CORPORATION LTD.

Ticker: FWD Security ID: Q3914R101
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Provision of Financial Assistance by BRB Modular Pty Ltd in Connection with Its Acquisition by the Company | For | For | Management |
| 3 | Elect Greg Tate as a Director | For | For | Management |

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Elect Gary Smith as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Gabriele Domschitz as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Ewald Kirschner as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Wolfgang Rutenstorfer as Supervisory Board Member | For | For | Management |
| 7.4 | Elect Bettina Glatz-Kremsner as Supervisory Board Member | For | For | Management |

FONDIARIA SAI SPA

Ticker: FSA Security ID: T4689Q101
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Capital With Preemptive Rights | For | For | Management |

FONDIARIA SAI SPA

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Authorize Company to Purchase Shares in Parent Company 'Preamafin Finanziaria SpA - Holding di Partecipazioni' | For | Against | Management |

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 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of the Entire Issued Share Capital of Forth Ports plc to Otter Ports Limited | For | For | Management |

 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 28, 2011 Meeting Type: Court
 Record Date: APR 26, 2011

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

 FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Richardson as Director | For | For | Management |
| 4 | Re-elect Charles Hammond as Director | For | For | Management |
| 5 | Re-elect James Tuckey as Director | For | For | Management |
| 6 | Elect Stuart Paterson as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Approve 2011 Long Term Incentive Plan | For | For | Management |

 FREENET AG

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Ticker: FNTN Security ID: D3689Q134
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 and for the 2011 Half Year Report and Consolidated Financial Statements | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7a | Elect Niclas Rauscher to the Supervisory Board | For | For | Management |
| 7b | Elect Hartmut Schenk to the Supervisory Board | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Creation of EUR 19 Million Pool of Capital without Preemptive Rights | For | For | Management |

FREIGHTWAYS LTD.

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Kim Ellis as a Director | For | For | Management |
| 2 | Elect Mark Verbiest as a Director | For | For | Management |
| 3 | Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers, the Auditors of the Company | For | For | Management |

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mori, Toshinori | For | For | Management |
| 1.2 | Elect Director Ito, Tadaaki | For | For | Management |
| 1.3 | Elect Director Tsukuda, Mamoru | For | For | Management |
| 1.4 | Elect Director Shimizu, Masakazu | For | For | Management |
| 1.5 | Elect Director Hayashi, Masahiro | For | For | Management |
| 1.6 | Elect Director Hata, Hideo | For | For | Management |
| 1.7 | Elect Director Nomura, Naoyuki | For | Against | Management |
| 1.8 | Elect Director Nomura, Kazue | For | Against | Management |

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1.9 Elect Director Kikkawa, Nana For For Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Komaru, Noriyuki | For | For | Management |
| 2.2 | Elect Director Komaru, Shigehiro | For | For | Management |
| 2.3 | Elect Director Kumano, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Kohara, Nobu | For | For | Management |
| 2.5 | Elect Director Hongawara, Toyotaro | For | For | Management |
| 2.6 | Elect Director Nagahara, Eiju | For | For | Management |
| 2.7 | Elect Director Eto, Hiroshi | For | For | Management |
| 2.8 | Elect Director Hamano, Kenji | For | For | Management |
| 2.9 | Elect Director Taniguchi, Muneo | For | For | Management |
| 2.10 | Elect Director Togawa, Kazuyoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Nobuhiko | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: OCT 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | Did Not Vote | Management |

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve EUR 22.9 Million Capitalization of Reserves for 1:1 Bonus Share Issue | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7 | Amend Articles Re: Supervisory Board Remuneration | For | For | Management |
| 8 | Ratify Mazars GmbH as Auditors for Fiscal 2010/2011 | For | For | Management |

GLANBIA PLC

Ticker: GL9 Security ID: G39021103

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect John Callaghan as Director | For | Against | Management |
| 3b | Reelect Henry Corbally as Director | For | Against | Management |
| 3c | Reelect Edward Fitzpatrick as Director | For | For | Management |
| 3d | Reelect James Gannon as Director | For | For | Management |
| 3e | Reelect James Gilsean as Director | For | For | Management |
| 3f | Reelect Patrick Gleeson as Director | For | For | Management |
| 3g | Reelect Paul Haran as Director | For | For | Management |
| 3h | Elect Brendan Hayes as Director | For | For | Management |
| 3i | Reelect Liam Herlihy as Director | For | Against | Management |
| 3j | Reelect Martin Keane as Director | For | Against | Management |
| 3k | Elect Michael Keane as Director | For | For | Management |
| 3l | Reelect Jerry Liston as Director | For | For | Management |
| 3m | Reelect Matthew Merrick as Director | For | For | Management |
| 3n | Reelect John Moloney as Director | For | For | Management |
| 3o | Elect John Murphy as Director | For | For | Management |
| 3p | Reelect William Murphy as Director | For | For | Management |
| 3q | Reelect Anthony O'Connor as Director | For | For | Management |
| 3r | Reelect Robert Prendergast as Director | For | For | Management |
| 3s | Reelect Victor Quinlan as Director | For | Against | Management |
| 3t | Reelect Siobhan Talbot as Director | For | For | Management |
| 3u | Reelect Kevin Toland as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yasukawa, Hidetoshi | For | Against | Management |
| 1.2 | Elect Director Umeda, Keiko | For | For | Management |
| 1.3 | Elect Director Yamaguchi, Takeaki | For | For | Management |
| 2 | Appoint Statutory Auditor Imai, Mitsuaki | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

GOLDLION HOLDINGS LTD.

Ticker: 00533 Security ID: Y27553109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Tsang Chi Ming, Ricky as Director | For | For | Management |
| 4 | Reelect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 5 | Reelect Li Ka Fai, David as Director | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual

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Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Steven Gregg as a Director | For | For | Management |
| 3 | Elect Peter Hearl as a Director | For | For | Management |
| 4 | Elect Clive Hooke as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 6 | Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution | For | For | Management |

GRAFTON GROUP PLC

Ticker: GNS Security ID: G4035Q189
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Charles Fisher as Director | For | For | Management |
| 2b | Elect Annette Flynn as Director | For | For | Management |
| 2c | Reelect Richard Jewson as Director | For | Against | Management |
| 2d | Reelect Roderick Ryan as Director | For | For | Management |
| 2e | Elect Gavin Slark as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Shares for Market Purchase | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 9 | Approve Grafton Group PLC 2011 Long-Term Incentive Plan | For | For | Management |
| 10 | Approve Grafton Group (UK) PLC 2011 Approved Save As You Earn Plan | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Share Capital | For | For | Management |
| 3 | Change Company Name to Essenta Foods plc | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Approve Cancellation of Share Premium Account | For | For | Management |
| 5 | Approve Essenta Foods Long Term Incentive Plan 2011 | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 10 | Amend Articles Re: Deletion of Article 11 | For | For | Management |

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: JAN 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Reelect Patrick Coveney as Director | For | For | Management |
| 3b | Reelect Gary Kennedy as Director | For | For | Management |
| 3c | Reelect Eric Nicoli as Director | For | For | Management |
| 3d | Reelect David Sugden as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 7 | Approve Scrip Dividend Program | For | For | Management |

GREENE KING PLC

Ticker: GNK Security ID: G40880133
 Meeting Date: SEP 07, 2010 Meeting Type: Annual
 Record Date: SEP 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Rooney Anand as Director | For | For | Management |
| 5 | Re-elect Ian Durant as Director | For | For | Management |
| 6 | Re-elect Norman Murray as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 2b | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Re-elect Derek Netherton as Director | For | For | Management |
| 4b | Re-elect Kennedy McMeikan as Director | For | For | Management |
| 4c | Re-elect Raymond Reynolds as Director | For | For | Management |
| 4d | Re-elect Iain Ferguson as Director | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect R.J.A. van der Bruggen to Supervisory Board | For | For | Management |
| 3 | Elect P. Montagner to Supervisory Board | For | For | Management |
| 4 | Close Meeting | None | None | Management |

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|--|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Presentation of the Management Board | None | None | Management |
| 3a | Receive Report of Management Board and Supervisory Board (Non-Voting) | None | None | Management |
| 3b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3c | Adopt Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 0.50 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Elect G.P. Dral to Executive Board | For | For | Management |
| 6b | Elect J.L. Schnoebelen to Executive Board | For | For | Management |
| 7a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 7b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Ratify Deloitte Accountants B.V. as Auditor | For | For | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Ross Herron as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Ian Campbell, Managing Director and Chief Executive Officer, in Accordance with His Contract of Employment with the GUD Group | For | Against | Management |

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Hirata, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kodama, Nodoka | For | For | Management |

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|------|---|-----|---------|------------|
| 2.3 | Elect Director Tanbara, Hideo | For | For | Management |
| 2.4 | Elect Director Kanai, Hiroyoshi | For | For | Management |
| 2.5 | Elect Director Amano, Katsusuke | For | For | Management |
| 2.6 | Elect Director Suzuki, Masakazu | For | For | Management |
| 2.7 | Elect Director Hattori, Kazunori | For | For | Management |
| 2.8 | Elect Director Hamamura, Makoto | For | For | Management |
| 2.9 | Elect Director Ozawa, Nanami | For | For | Management |
| 2.10 | Elect Director Shirai, Aya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kitoku, Tadamasa | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Sugiyama, Seiji | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Inoue, Keigo | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renounceable Rights Issue of 295.8 Million New Ordinary Shares (Rights Shares) on the Basis of One Rights Shares for Every Three Existing Ordinary Shares | For | For | Management |

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Declare First and Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 2 | Approve Directors' Fees of SGD 377,000 for the Year Ended June 30, 2010 | For | For | Management |
| 3 | Reelect Quek Leng Chan as Director | For | For | Management |
| 4 | Reelect Reggie Thein as Director | For | For | Management |
| 5 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008 | For | Against | Management |
| 6b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

GWA INTERNATIONAL LTD.

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Ticker: GWA Security ID: Q4394K103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect W Bartlett as a Director | For | For | Management |
| 2 | Elect R Anderson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Grant of Up to A\$913,500 Worth of Performance Rights to Peter Crowley, Managing Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 5 | Approve the Grant of Up to A\$94,920 Worth of Performance Rights to Richard Thornton, Executive Director, Pursuant to the GWA International Ltd Long Term Incentive Plan | For | Against | Management |
| 6 | Approve the Change of Company Name to GWA Group Limited | For | For | Management |

H&R WASAG AG

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3a | Approve Discharge of Management Board Member Gert Wendroth for Fiscal 2010 | For | For | Management |
| 3b | Approve Discharge of Management Board Member Niels Hansen for Fiscal 2010 | For | For | Management |
| 3c | Approve Discharge of Management Board Member Andreas Keil for Fiscal 2010 | For | For | Management |
| 4a | Approve Discharge of Supervisory Board Member Bernd Guenther for Fiscal 2010 | For | For | Management |
| 4b | Approve Discharge of Supervisory Board Member Roland Chmiel for Fiscal 2010 | For | For | Management |
| 4c | Approve Discharge of Supervisory Board Member Nils Hansen for Fiscal 2010 | For | For | Management |
| 4d | Approve Discharge of Supervisory Board Member Rolf Schwedhelm for Fiscal 2010 | For | For | Management |
| 4e | Approve Discharge of Supervisory Board Member Reinhold Grothus for Fiscal 2010 | For | For | Management |
| 4f | Approve Discharge of Supervisory Board Member Rainer Metzner for Fiscal 2010 | For | For | Management |
| 4g | Approve Discharge of Supervisory Board Member Eckbert von Bohlen und Halbach for Fiscal 2010 | For | For | Management |
| 4h | Approve Discharge of Supervisory Board Member Guenter Papenburg for Fiscal 2010 | For | For | Management |

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|----|---|-----|-----|------------|
| 5a | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 5b | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of Interim Reports for 2011 | For | For | Management |
| 6 | Approve EUR 1 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |
| 7a | Change Company Name to H&R Aktiengesellschaft | For | For | Management |
| 7b | Approve Increase in Size of Board to Nine Members | For | For | Management |
| 7c | Amend Articles Re: Supervisory Board Term | For | For | Management |
| 7d | Amend Articles Re: Quorum for Supervisory Board Decisions | For | For | Management |
| 7e | Amend Articles Re: Cancel Legal Reserve Requirement | For | For | Management |
| 8a | Elect Roland Chmiel to the Supervisory Board | For | For | Management |
| 8b | Elect Rolf Schwedhelm to the Supervisory Board | For | For | Management |

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sugioka, Shunichi | For | For | Management |
| 1.2 | Elect Director Wakabayashi, Jun | For | For | Management |
| 1.3 | Elect Director Nitta, Nobuaki | For | For | Management |
| 1.4 | Elect Director Fuji, Yosaku | For | For | Management |
| 1.5 | Elect Director Sumi, Kazuo | For | For | Management |
| 1.6 | Elect Director Senno, Kazutoshi | For | For | Management |
| 1.7 | Elect Director Uchiyama, Keiji | For | For | Management |
| 1.8 | Elect Director Yasukawa, Shigeru | For | For | Management |
| 1.9 | Elect Director Mori, Tadatsugu | For | For | Management |
| 1.10 | Elect Director Hayashi, Katsuhiko | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Dennis Millard as Director | For | For | Management |
| 5 | Re-elect David Wild as Director | For | For | Management |
| 6 | Re-elect Paul McClenaghan as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Re-elect Nick Wharton as Director | For | For | Management |
| 8 | Re-elect Keith Harris as Director | For | For | Management |
| 9 | Re-elect Nigel Wilson as Director | For | For | Management |
| 10 | Re-elect William Ronald as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Amend 2005 Performance Share Plan | For | Abstain | Management |

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Stephen Pettit as Director | For | For | Management |
| 5 | Re-elect Richard Stone as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Kita, Shuji | For | For | Management |

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|------|---|-----|---------|------------|
| 3.2 | Elect Director Furukawa, Hironari | For | For | Management |
| 3.3 | Elect Director Akimoto, Tetsuro | For | For | Management |
| 3.4 | Elect Director Nishi, Yoshifumi | For | For | Management |
| 3.5 | Elect Director Kita, Takuji | For | For | Management |
| 3.6 | Elect Director Kawanishi, Hideo | For | For | Management |
| 3.7 | Elect Director Serizawa, Hiroshi | For | For | Management |
| 3.8 | Elect Director Ebihara, Hiroshi | For | For | Management |
| 3.9 | Elect Director Ogasawara, Akihiko | For | For | Management |
| 3.10 | Elect Director Seki, Osamu | For | For | Management |
| 3.11 | Elect Director Yabushita, Shiro | For | For | Management |
| 3.12 | Elect Director Majime, Kazuhisa | For | For | Management |
| 3.13 | Elect Director Toyoda, Masataka | For | For | Management |
| 3.14 | Elect Director Tsujinaka, Hiroaki | For | For | Management |
| 3.15 | Elect Director Matsuoka, Yoshiaki | For | For | Management |
| 3.16 | Elect Director Moriguchi, Atsuhiko | For | For | Management |
| 3.17 | Elect Director Kaida, Tadahiko | For | For | Management |
| 3.18 | Elect Director Ejima, Yoichi | For | For | Management |
| 3.19 | Elect Director Togawa, Naoyuki | For | For | Management |
| 3.20 | Elect Director Kato, Yasumichi | For | For | Management |
| 3.21 | Elect Director Kuchiishi, Takatoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Taguchi, Toshiaki | For | Against | Management |

HASTIE GROUP LTD.

Ticker: HST Security ID: Q44750109
Meeting Date: NOV 01, 2010 Meeting Type: Annual
Record Date: OCT 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Trevor Bourne as a Director | For | For | Management |
| 3 | Elect Christopher Woodward as a Director | For | For | Management |
| 4 | Approve the HGL Exempt Employee Share Plan | For | For | Management |
| 5 | Approve the HGL NZ Exempt Employee Share Plan | For | For | Management |
| 6 | Approve the HGL Deferred Employee Share Plan | For | For | Management |
| 7 | Approve the HGL Performance Rights Plan | For | For | Management |
| 8 | Approve the Grant of Performance Rights Amounting to a Maximum of A\$450,000 to David Harris, Group Managing Director and CEO, Under the Company's Performance Rights Plan | For | For | Management |
| 9 | Approve the Grant of Performance Rights Amounting to a Maximum of A\$200,000 to Christopher Woodward, Finance Director, Under the Company's Performance Rights Plan | For | For | Management |

HASTINGS DIVERSIFIED UTILITIES FUND

Ticker: HDF Security ID: Q4488C108

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Meeting Date: MAR 07, 2011 Meeting Type: Special

Record Date: MAR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Issue of Stapled Securities to Hastings Fund Management Ltd as Payment for Base and Performance Fees | For | For | Management |

HEADLAM GROUP PLC

Ticker: HEAD

Security ID: G43680100

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Andrew Eastgate as Director | For | For | Management |
| 4 | Re-elect Tony Brewer as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Amend Co-Investment Plan 2008 | For | For | Management |

HEALTHSCOPE LTD.

Ticker:

Security ID: Q4557T107

Meeting Date: SEP 22, 2010 Meeting Type: Court

Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between Healthscope Ltd and Its Shareholders | For | For | Management |

HELICAL BAR PLC

Ticker: HLCL

Security ID: G43904195

Meeting Date: JUL 21, 2010 Meeting Type: Annual

Record Date: JUL 19, 2010

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

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|----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Giles Weaver as Director | For | For | Management |
| 4 | Re-elect Antony Beevor as Director | For | For | Management |
| 5 | Re-elect Gerald Kaye as Director | For | For | Management |
| 6 | Reappoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | Abstain | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Company Share Option Plan | For | For | Management |

HENDERSON INVESTMENT LTD.

Ticker: 00097 Security ID: Y31401105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Lee Ka Kit as Director | For | For | Management |
| 3b | Reelect Lee Ka Shing as Director | For | Against | Management |
| 3c | Reelect Yuen Pak Yiu, Philip as Director | For | Against | Management |
| 3d | Reelect Wu King Cheong as Director | For | For | Management |
| 4 | Reappoint Auditor and Authorize Board to Fix Auditor's Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.036 Per Share | For | For | Management |

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|----|---|-----|---------|------------|
| 3 | Reelect Yeo Tiong Eng as Director | For | For | Management |
| 4 | Reelect Gerald Lim Thien Su as Director | For | For | Management |
| 5 | Reelect Yao Hsiao Tung as Director | For | For | Management |
| 6 | Reelect Chester Lin Chien as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 398,959 for the Year Ended Dec. 31, 2010 (2009: SGD 358,000) | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to Hi-P Employee Share Option Scheme | For | Against | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the Hi-P Employee Share Award Scheme | For | Against | Management |

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 25, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Participation by and Grant of Options to Yao Hsiao Tung under the Hi-P Employee Share Option Scheme | For | Against | Management |
| 3 | Approve Participation by and Grant of Options to Wong Huey Fang under the Hi-P Employee Share Option Scheme | For | Against | Management |
| 4 | Approve Participation by and Grant of Options to Yao Hsiao Kuang under the Hi-P Employee Share Option Scheme | For | Against | Management |

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Elect Director Mogami, Tsuyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshizu, Katsutoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nishimoto, Junichi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kawakami, Akira | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Manabe, Toshio | For | Against | Management |

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|-----|---|-----|---------|------------|
| 3.5 | Appoint Statutory Auditor Kataoka, Yoshihiro | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shigeta, Yasumitsu | For | Against | Management |
| 1.2 | Elect Director Tamamura, Takeshi | For | For | Management |
| 1.3 | Elect Director Gido, Ko | For | For | Management |

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Derek Muir as Director | For | For | Management |
| 5 | Re-elect Mark Pegler as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |

HILLGROVE RESOURCES LTD

Ticker: HGO Security ID: Q4613A100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|---|-----|---------|------------|
| 1 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 2 | Elect John E Gooding as a Director | For | For | Management |
| 3 | Elect Edwin J Zemancheff as a Director | For | For | Management |
| 4 | Approve the Issue of 1.9 Million Performance Rights In Three Tranches Under the Hillgrove Option and Performance Rights Plan to Drew Simonsen, Managing Director and Chief Executive Officer of the Company | For | Against | Management |
| 5 | Approve the Amendment to the Company's Constitution Regarding the Cost of Unmarketable Parcel Sale | For | For | Management |
| 6 | Approve the Amendment to the Company's Constitution Regarding the Proceeds of Sale of Unmarketable Parcel | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution | For | For | Management |

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Geoffrey Hill as a Director | For | For | Management |
| 2(b) | Elect Fiona Bennett as a Director | For | For | Management |
| 2(c) | Elect David Spence as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.2 Million Per Annum | For | Against | Management |
| 5 | Approve the Grant of Up to 118,926 Performance Rights to Graham Lloyd Twartz, Managing Director, Under the Hills Industries Ltd Long Term Incentive Share Plan | For | For | Management |
| 6 | Approve the Change of Company Name to Hills Holdings Limited | For | For | Management |

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sato, Norio | For | Against | Management |
| 1.2 | Elect Director Takahashi, Hideaki | For | For | Management |
| 1.3 | Elect Director Susukida, Shinichi | For | For | Management |
| 1.4 | Elect Director Shimojo, Masahiro | For | Against | Management |

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|-----|----------------------------------|-----|---------|------------|
| 1.5 | Elect Director Mochida, Nobuo | For | Against | Management |
| 1.6 | Elect Director Ebata, Makoto | For | Against | Management |
| 1.7 | Elect Director Tomiyama, Masaaki | For | For | Management |
| 1.8 | Elect Director Yanase, Nobuo | For | For | Management |

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Konishi, Yasuyuki | For | Against | Management |
| 1.2 | Elect Director Kato, Kiyoshi | For | Against | Management |
| 1.3 | Elect Director Miyata, Takaharu | For | For | Management |
| 1.4 | Elect Director Inoue, Toru | For | For | Management |
| 1.5 | Elect Director Tashimo, Fumio | For | For | Management |
| 1.6 | Elect Director Nozaki, Akihiko | For | For | Management |
| 1.7 | Elect Director Maehara, Osami | For | For | Management |
| 1.8 | Elect Director Yoshimizu, Chikai | For | For | Management |
| 1.9 | Elect Director Ogi, Katsuhiko | For | For | Management |
| 1.10 | Elect Director Tanaka, Yoichiro | For | For | Management |
| 1.11 | Elect Director Sakuma, Shoichi | For | For | Management |
| 1.12 | Elect Director Kimura, Kazuyoshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ishizuka, Takahito | For | For | Management |
| 2.2 | Appoint Statutory Auditor Miyoshi, Takashi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Nishioka, Hiroaki | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | Against | Management |

HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103

Meeting Date: FEB 04, 2011 Meeting Type: Special

Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Elect Juha Kylamaki, Niels Borup, and Tero Hemmila as Directors | For | For | Management |
| 7 | Close Meeting | None | None | Management |

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HKSCAN OYJ (FORMERLY HK RUOKATALO GROUP OYJ)

Ticker: HKSAV Security ID: X5056X103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, Board's Report and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.22 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in Amount of EUR 51,600 for Chairman, EUR 25,800 for Vice-Chairman and EUR 21,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Five | For | For | Management |
| 12 | Reelect Juha Kylamaki, Niels Borup, Tero Hemmila, Matti Karppinen, and Otto Ramel as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Appoint PricewaterhouseCoopers Oy and APA Petri Palmroth as Auditors and APA Mika Kaarisalo and APA Jari Viljanen as Deputy Auditors | For | For | Management |
| 15 | Authorize Repurchase of 2.5 Million Class A Shares | For | For | Management |
| 16 | Approve Issuance of 2.5 Million Class A Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

 HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Neil Bright as Director | For | For | Management |
| 5 | Re-elect Andy Duncan as Director | For | For | Management |
| 6 | Re-elect Simon Fox as Director | For | For | Management |
| 7 | Elect Orna Ni-Chionna as Director | For | For | Management |
| 8 | Re-elect Christopher Rogers as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Philip Rowley as Director | For | For | Management |
| 10 | Re-elect Robert Swannell as Director | For | For | Management |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Approve Sharesave Scheme | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of Waterstone's Booksellers Limited, Waterstone's Booksellers Belgium SA, Waterstone's Booksellers Amsterdam BV and Waterstone's Booksellers Ireland Limited | For | For | Management |

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Ch'ng Jit Koon as Director | For | For | Management |
| 5 | Reelect Tan Eng Bock as Director | For | For | Management |
| 6 | Reelect Ong Chong Hua as Director | For | For | Management |
| 7 | Reelect Chan Cheow Tong, Jeffery as Director | For | For | Management |
| 8 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

HOGANAS AB

Ticker: HOGA B Security ID: W4175J146
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Board and Committee Reports | None | None | Management |
| 7a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 7b | Approve Allocation of Income and Dividends of SEK 10 per Share; Approve May 6, 2011, as Record Date for Dividend Payment | For | Did Not Vote | Management |
| 7c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 10 | Reelect Anders Carlberg (Chairman), Alrik Danielson, Peter Gossas, Urban Jansson, Bengt Kjell, Jenny Urnes, and Erik Urnes as Directors; Elect Bjorn Rosengren as a New Director | For | Did Not Vote | Management |
| 11 | Determine Number of Auditors | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 13 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| | Management | | | |
| 16 | Authorize Reissuance of up to 120,000 Class B Shares to Participants in 2007 and 2009 Stock Option Plans | For | Did Not Vote | Management |
| 17 | Close Meeting | None | None | Management |

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Miyama, Akira | For | For | Management |
| 2.2 | Elect Director Ataka, Tateki | For | For | Management |
| 2.3 | Elect Director Murakami, Ryohei | For | For | Management |
| 2.4 | Elect Director Miyano, Kei | For | For | Management |
| 2.5 | Elect Director Nakayama, Ryoichi | For | For | Management |
| 2.6 | Elect Director Tsuemura, Shuji | For | For | Management |
| 2.7 | Elect Director Hamasaki, Hideaki | For | For | Management |
| 2.8 | Elect Director Nakanishi, Akira | For | For | Management |
| 2.9 | Elect Director Maeda, Junichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamazaki, Toshio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kijima, Masahiro | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nakashima, Hideo | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Mantani, Kunio | For | For | Management |
| 3.5 | Appoint Statutory Auditor Hirosaki, Kunio | For | For | Management |

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kusumi, Takashi | For | For | Management |
| 2.2 | Elect Director Oya, Soichiro | For | For | Management |
| 2.3 | Elect Director Shibano, Hiroshi | For | For | Management |
| 2.4 | Elect Director Komoro, Kiyochi | For | For | Management |
| 2.5 | Elect Director Nakamura, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Araki, Satoru | For | For | Management |
| 2.7 | Elect Director Matsunaga, Yoshifumi | For | For | Management |
| 2.8 | Elect Director Sakai, Toshiaki | For | For | Management |
| 2.9 | Elect Director Saito, Nobuo | For | For | Management |
| 2.10 | Elect Director Maruyama, Yukio | For | For | Management |
| 2.11 | Elect Director Kurihara, Minoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kurei, | For | For | Management |

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|---|---|-----|---------|------------|
| 4 | Masashi Appoint Alternate Statutory Auditor Kawauchi, Tadao | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kishimoto, Sekio | For | For | Management |
| 3.2 | Elect Director Tamura, Kiyoshi | For | For | Management |
| 3.3 | Elect Director Shimokoshi, Norihiko | For | For | Management |
| 3.4 | Elect Director Akagawa, Koichi | For | For | Management |
| 3.5 | Elect Director Sasaki, Takayuki | For | For | Management |
| 3.6 | Elect Director Tsuchida, Michio | For | For | Management |
| 3.7 | Elect Director Matsuki, Kazumichi | For | For | Management |
| 3.8 | Elect Director Onoda, Sohei | For | For | Management |
| 3.9 | Elect Director Abe, Fumio | For | For | Management |
| 3.10 | Elect Director Aoki, Akihiro | For | For | Management |
| 3.11 | Elect Director Iesato, Yoshihisa | For | For | Management |
| 3.12 | Elect Director Murakoshi, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Hosoi, Kazunori | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sato, Hisashi | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 46 | For | For | Management |
| 2.1 | Elect Director Mizuno, Masayoshi | For | For | Management |
| 2.2 | Elect Director Takato, Tomio | For | For | Management |
| 2.3 | Elect Director Komatsu, Shigeki | For | For | Management |
| 2.4 | Elect Director Mori, Masahiro | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 2.5 | Elect Director Tamaki, Toshiaki | For | For | Management |
| 2.6 | Elect Director Nishimura, Takeshi | For | For | Management |
| 2.7 | Elect Director Shigeta, Katsumi | For | For | Management |

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 30, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 7.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, and SEK 300,000 for Other Non-executive Directors; Approve Remuneration for Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors; Elect Lars Josefsson as New Director | For | Against | Management |
| 15 | Receive Information about the Nomination Committee before the 2012 AGM | None | None | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 18 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 19 | Close Meeting | None | None | Management |

HONG LEONG ASIA LTD

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Ticker: H22 Security ID: Y3645L101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.07 Per Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 260,384 for the Year Ended Dec. 31, 2010 (2009: SGD 190,000) and Audit Committee Fees of SGD 20,000 Per Quarter from July 1, 2011 to June 30, 2012 | For | For | Management |
| 3b | Approve Additional Directors' Fees of SGD 170,000 for the Year Ended Dec.31, 2010 (2009: Nil) | For | For | Management |
| 4 | Reelect Kwek Leng Peck as Director | For | For | Management |
| 5a | Reelect Kwek Leng Beng as Director | For | For | Management |
| 5b | Reelect Ernest Colin Lee as Director | For | For | Management |
| 5c | Reelect Quek Shi Kui as Director | For | For | Management |
| 6 | Appoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Hong Leong Asia Share Option Scheme 2000 | For | Against | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Appoint Statutory Auditor Yumoto, Yasumasa | For | For | Management |

HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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|----|---|------|------|------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Report of Board; Receive Auditor's Report; Review by CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.44 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 90,000 for the Chairman, EUR 55,000 for the Vice-Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Eija Ailasmaa, William Barker, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, and Jukka Suominen as Directors; Elect Sandra Turner as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Close Meeting | None | None | Management |

HULIC CO.,LTD.

Ticker: 3265 Security ID: J23594104
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Barr as Director | For | For | Management |
| 5 | Re-elect George Helland as Director | For | For | Management |
| 6 | Re-elect John Hofmeister as Director | For | For | Management |
| 7 | Re-elect Richard Hunting as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Re-elect John Nicholas as Director | For | For | Management |
| 9 | Re-elect Dennis Proctor as Director | For | For | Management |
| 10 | Re-elect Peter Rose as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUSQVARNA AB

Ticker: HUSQB Security ID: W4235G108
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Lars Westerberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive CEO's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman, and SEK 475,000 for Non-Executive Directors; Approve Committee Fees; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Lars Westerberg (Chairman), Peggy Bruzelius, Robert Connolly, Borje Ekholm, Magdalena Gerger, Tom Johnstone, Ulla Litzen, Ulf Lundahl, Anders Moberg, and Magnus Yngen as Directors | For | For | Management |
| 12 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 14 | Approve Incentive Program LTI 2011 | For | For | Management |
| 15a | Authorize Repurchase of up to Three Percent of Issued Share Capital to Hedge Company's Obligations | For | For | Management |
| 15b | Approve Transfer of Shares Repurchased under 15a | For | For | Management |
| 15c | Approve Transfer of up to 4.24 Million Repurchased Shares in Connection with LTI 2011 Proposed under Item 14 | For | For | Management |
| 16 | Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Regarding Auditor's Term | For | For | Management |
| 18 | Close Meeting | None | None | Management |

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ueda, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Ito, Toshiyasu | For | For | Management |
| 2.3 | Elect Director Watanabe, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Kokubu, Akio | For | For | Management |
| 2.5 | Elect Director Chihara, Kazunori | For | For | Management |
| 2.6 | Elect Director Yamamoto, Tetsuya | For | For | Management |
| 2.7 | Elect Director Hayashi, Takeo | For | For | Management |
| 2.8 | Elect Director Sugiura, Masakazu | For | For | Management |
| 2.9 | Elect Director Araki, Yasuyuki | For | For | Management |
| 2.10 | Elect Director Tanaka, Hideto | For | For | Management |
| 2.11 | Elect Director Terao, Masaki | For | For | Management |
| 2.12 | Elect Director Yoshiwa, Koichi | For | For | Management |
| 2.13 | Elect Director Hamada, Koshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Teiji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawakita, Hisashi | For | Against | Management |
| 4 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Takesaki, Katsuhiko | For | For | Management |
| 2.2 | Elect Director Watanabe, Tomoki | For | For | Management |
| 2.3 | Elect Director Kawamura, Nobuhiro | For | For | Management |
| 2.4 | Elect Director Hirao, Yukio | For | For | Management |
| 2.5 | Elect Director Fujisawa, Joji | For | For | Management |
| 2.6 | Elect Director Izumikawa, Takaaki | For | For | Management |
| 2.7 | Elect Director Yano, Toshinori | For | For | Management |
| 2.8 | Elect Director Irie, Kiyoshi | For | For | Management |
| 2.9 | Elect Director Inamo, Tsutomu | For | For | Management |
| 2.10 | Elect Director Matsubara, Akihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Manabe, Hiroshi | For | Against | Management |

HYFLUX LTD.

Ticker: 600 Security ID: Y3817K105
Meeting Date: MAR 31, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association of the Company | For | For | Management |
| 2 | Approve Issuance of Class A Cumulative Preference Shares and Class B Non-Cumulative Preference Shares | For | For | Management |

HYFLUX LTD.

Ticker: Security ID: Y3817K105
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Rajsekar Kuppaswami Mitta as Director | For | For | Management |
| 4 | Reelect Tan Teck Meng as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 490,000 for the Year Ended Dec. 31, 2010 (2009: SGD 576,667) | For | For | Management |
| 6 | Reappoint KPMG LLP as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Allotment and Issuance of Preference Shares | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 9 | Approve Issuance of Shares and Grant of Options Under the Hyflux Employees' Share Option Scheme | For | Against | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

HYFLUX LTD.

Ticker: Security ID: Y3817K105

Meeting Date: APR 27, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |
| 2 | Approve Participation of Olivia Lum Ooi Lin in the Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |
| 3 | Approve Grant of Options to Olivia Lum Ooi Lin under the Hyflux Employees' Share Option Scheme 2011 | For | Against | Management |

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109

Meeting Date: APR 20, 2011 Meeting Type: Annual/Special

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

IMF (AUSTRALIA) LTD

Ticker: IMF Security ID: Q48580114

Meeting Date: NOV 05, 2010 Meeting Type: Annual

Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Hugh McLemon as a Director | For | For | Management |
| 2 | Elect John Walker as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Execution of Directors' Deeds of Access, Indemnity, and Insurance | For | For | Management |
| 5 | Approve Section 195 of the Corporations Act | For | For | Management |

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IMMSI SPA

Ticker: IMS Security ID: T5379P105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Appoint One Primary Internal Auditor and One Alternate Internal Auditor | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 81 | For | For | Management |
| 2.1 | Elect Director Moriya, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Edamura, Kohei | For | For | Management |
| 2.3 | Elect Director Kira, Yoji | For | For | Management |
| 2.4 | Elect Director Yoshida, Masumi | For | For | Management |
| 2.5 | Elect Director Iesato, Haruyuki | For | For | Management |
| 2.6 | Elect Director Yamamoto, Setsujiro | For | For | Management |
| 2.7 | Elect Director Okuda, Yoshinori | For | For | Management |
| 2.8 | Elect Director Takahashi, Tsukasa | For | For | Management |
| 2.9 | Elect Director Kita, Seiichi | For | For | Management |
| 2.10 | Elect Director Iwakura, Hiroyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Sakai, Akira | For | For | Management |
| 4 | Amend Articles To Amend Provisions on Takeover Defense | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

INDESIT COMPANY

Ticker: IND Security ID: T52684106
 Meeting Date: MAY 02, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1.a | Slate 1 - Submitted by Fines SpA | None | For | Management |
| 2.1.b | Slate 2 - Submitted by Fineldo SpA | None | Did Not Vote | Management |
| 2.2 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.3 | Approve Internal Auditors' Remuneration | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Amend Regulations on General Meetings | For | For | Management |

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108

Meeting Date: JUL 01, 2010 Meeting Type: Annual

Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Receive Report on Remuneration System for Management Board Members (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7a | Amend Articles Re: Chairing of Supervisory Board Meetings | For | For | Management |
| 7b | Amend Articles Re: Convocation of Supervisory Board Meetings | For | For | Management |
| 7c | Amend Articles Re: Resolutions at Supervisory Board Meetings | For | For | Management |
| 7d | Approve Remuneration of Supervisory Board | For | For | Management |
| 7e | Amend Articles Re: Alternate Board Members | For | For | Management |
| 7f | Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7g | Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7h | Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7i | Amend Articles Re: Electronic Communication of Convocation of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 7j | Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8a | Elect Carl Welcker to the Supervisory Board | For | For | Management |
| 8b | Elect Ulrich Hocker as Alternate Director to the Supervisory Board | For | For | Management |
| 9 | Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2010 | For | For | Management |

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Lloyd Morrison as a Director | For | For | Management |
| 2 | Elect Mark Tume as a Director | For | For | Management |
| 3 | Approve the Continuation of the Infrastructure Bond Programme by the Issue of New Infrastructure Bonds | For | For | Management |
| 4 | Authorize the Issuance of Shares in the Company on the Exercise of IFTWC Warrants | For | For | Management |
| 5 | Authorize the Buyback of Up to 50 Million Shares by the Company which can be Bought Off-Market at a Maximum Price of NZ\$4 Each | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tim Haywood as Director | For | For | Management |
| 5 | Elect Keith Ludeman as Director | For | For | Management |
| 6 | Elect David Paterson as Director | For | For | Management |
| 7 | Elect Dougie Sutherland as Director | For | For | Management |
| 8 | Re-elect Lord Blackwell as Director | For | For | Management |
| 9 | Re-elect Steven Dance as Director | For | For | Management |
| 10 | Re-elect Bruce Melizan as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise Directors acting through the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with | For | For | Management |

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|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Amend Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7a | Receive Report on the Work of the Board | None | None | Management |
| 7b | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividend of SEK 4.10 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Lundquist, Joakim Rubin, Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Westh as New Director | For | Did Not Vote | Management |
| 15 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17a | Authorize Repurchase of up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 17b | Approve SEK 100,000 Reduction In Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 18 | Close Meeting | None | None | Management |

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 INVESTMENT AB LATOUR

Ticker: LATO B Security ID: W53113101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 350,000 and SEK 175,000; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Anders Boos, Carl Douglas, Elisabeth Douglas, Eric Douglas, Fredrik Palmstierna, Jan Svensson, and Caroline af Ugglas as Directors | For | For | Management |
| 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Stock Option Plan for Key Employees | For | Against | Management |
| 16a | Approve Merger Agreement with SaekI | For | For | Management |
| 16b | Approve Issuance of 28.5 Million Shares to Shareholders of SaekI | For | For | Management |
| 16c | Amend Articles Re: Set Minimum (80 Million) and Maximum (320 Million) Number of Shares | For | For | Management |
| 16d | Elect New Board; Reelect Fredrik Palmstierna, Jan Svensson, Eric Douglas, Carl Douglas, Caroline af Ugglas, Anders Boos, and Elisabeth Douglas as Directors; Elect Mariana Linder and Anders Carlberg as Directors; Approve Remuneration of Directors | For | For | Management |
| 17 | Elect Members of Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Roger Penman as a Director | For | For | Management |
| 3 | Elect Richard Fisher as a Director | For | For | Management |

IOOF HOLDINGS LTD.

Ticker: IFL Security ID: Q49809108
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Roger Sexton as a Director | For | For | Management |
| 2b | Elect Ian Blair as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Grant of Up to 150,000 Performance Rights and Up to 300,000 Options Each for the 2010-2011 and 2011-2012 Financial Years to Christopher Kelaher, Managing Director, Under the Company's Executive Performance Share Plan | For | For | Management |
| 5 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$980,000 Per Annum | For | For | Management |

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Approve Absence of Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Auditors' Special Report on | For | For | Management |

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| | Related-Party Transactions | | | |
|----|--|-----|---------|------------|
| 6 | Approve Severance Payment Agreement with Didier Truchot | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Jean Marc Lech | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Carlos Harding | For | Against | Management |
| 9 | Approve Severance Payment Agreement with Henri Wallard | For | Against | Management |
| 10 | Approve Severance Payment Agreement with Laurence Stoclet | For | Against | Management |
| 11 | Approve Severance Payment Agreement with Pierre Le Manh | For | Against | Management |
| 12 | Reelect Grant Thornton as Auditor | For | For | Management |
| 13 | Reelect IGEC as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4,266,000 | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1,280,000 | For | For | Management |
| 18 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1,280,000 | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 20 | Authorize Capital Increase of Up to EUR 1,280,000 for Future Exchange Offers | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Approve Issuance of up to 10 Percent of Issued Capital for Specific Beneficiaries | For | For | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: AUG 27, 2010 Meeting Type: Special
 Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | |
|-----|--|------|-------------------------|
| 1 | Amend Company Bylaws | For | Did Not Vote Management |
| 1.1 | Slate 1 - Finanziaria Sviluppo Utilities S.r.l. and Public Administrations | None | Did Not Vote Management |
| 1.2 | Slate 2 - Fondazione Cassa di Risparmio di Torino | None | Did Not Vote Management |
| 1.3 | slate 3 - Equiter S.p.A. | None | Did Not Vote Management |
| 2 | Approve Remuneration of Directors | For | Did Not Vote Management |

IREN SPA

Ticker: IRE Security ID: T5551Y106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Jenny Seabrook as a Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends | For | For | Management |
| 4 | Approve the Grant of Up to 30,000 Deferred Shares and 300,000 Performance Rights to Andrew Walsh, Managing Director of the Company, in Accordance with the IRESS Market Technology Limited Employee Share and Performance Rights Plan | For | For | Management |

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakao, Tetsuo | For | For | Management |
| 2.2 | Elect Director Okamoto, Susumu | For | For | Management |
| 2.3 | Elect Director Maenishi, Norio | For | For | Management |
| 2.4 | Elect Director Sato, Tomoki | For | For | Management |

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|------|--|-----|-----|------------|
| 2.5 | Elect Director Kitagawa, Junji | For | For | Management |
| 2.6 | Elect Director Fujimiya, Hiroaki | For | For | Management |
| 2.7 | Elect Director Kanaoka, Katsuki | For | For | Management |
| 2.8 | Elect Director Chitose, Masaki | For | For | Management |
| 2.9 | Elect Director Oda, Shingo | For | For | Management |
| 2.10 | Elect Director Ishigaki, Yoshinobu | For | For | Management |
| 3. | Appoint Statutory Auditor Yonezawa, Nobuyuki | For | For | Management |

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 19, 2011 Meeting Type: Annual/Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Increase Number of Directors and Elect One Director | For | Against | Management |
| 6 | Approve Remuneration of Directors and Members of the Committee for Related Party Transactions | For | For | Management |
| 7 | Cancel Stock Option Plan | For | For | Management |
| 1 | Amend Articles 6, 7, 8, 10, 15, 21, 26, and 32 of the Company Bylaws | For | For | Management |
| 2 | Authorize a Capital Increase of up to EUR 6 Million to Service Incentive Plans | For | For | Management |

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Neil England as Director | For | For | Management |
| 4 | Re-elect Michael Hartley as Director | For | For | Management |
| 5 | Re-elect Neil Jones as Director | For | For | Management |
| 6 | Re-elect Iain Paterson as Director | For | For | Management |
| 7 | Re-elect Edward Strachan as Director | For | For | Management |
| 8 | Re-elect Russell Taylor as Director | For | For | Management |
| 9 | Re-elect Malcolm Wall as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Hachirou Honjou | For | For | Management |
| 2.2 | Elect Director Daisuke Honjou | For | For | Management |
| 2.3 | Elect Director Kizuku Ogita | For | For | Management |
| 2.4 | Elect Director Yoshito Ejima | For | For | Management |
| 2.5 | Elect Director Shunji Hashimoto | For | For | Management |
| 2.6 | Elect Director Minoru Watanabe | For | For | Management |
| 2.7 | Elect Director Shuusuke Honjou | For | For | Management |
| 2.8 | Elect Director Kiyoshi Shimoda | For | For | Management |
| 2.9 | Elect Director Shouichi Saitou | For | For | Management |
| 2.10 | Elect Director Yoshihisa Kimura | For | For | Management |
| 2.11 | Elect Director Mitsuo Yashiro | For | For | Management |
| 2.12 | Elect Director Yoshio Kobayashi | For | For | Management |
| 2.13 | Elect Director Akira Hirose | For | For | Management |
| 2.14 | Elect Director Kan Taguchi | For | For | Management |
| 2.15 | Elect Director Kaoru Mikuni | For | For | Management |
| 2.16 | Elect Director Yousuke Honjou | For | For | Management |
| 2.17 | Elect Director Satoshi Andou | For | For | Management |
| 2.18 | Elect Director Masami Kanayama | For | For | Management |
| 2.19 | Elect Director Osamu Namioka | For | For | Management |
| 2.20 | Elect Director Hidemitsu Sasaya | For | For | Management |
| 2.21 | Elect Director Yoshihisa Nakano | For | For | Management |

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kodera, Akira | For | Against | Management |
| 2.2 | Elect Director Arai, Hiroshi | For | For | Management |
| 2.3 | Elect Director Doi, Akira | For | For | Management |
| 2.4 | Elect Director Moriya, Kenji | For | For | Management |
| 2.5 | Elect Director Tanaka, Yutaka | For | For | Management |
| 2.6 | Elect Director Hiraoka, Tetsumi | For | For | Management |
| 2.7 | Elect Director Nagao, Tatsunosuke | For | For | Management |

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|------|--|-----|---------|------------|
| 2.8 | Elect Director Nakamura, Hideo | For | For | Management |
| 2.9 | Elect Director Takagi, Masanobu | For | For | Management |
| 2.10 | Elect Director Toyoshima, Masanori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishii, Yoshikazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tanaka, Masayasu | For | Against | Management |

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Watanabe, Masanori | For | For | Management |
| 2.2 | Elect Director Miyashiro, Masaaki | For | For | Management |
| 2.3 | Elect Director Iwatani, Naoki | For | For | Management |
| 2.4 | Elect Director Onji, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Ota, Akira | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ohama, Toyofumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Taneike, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Horii, Masahiro | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Naito, Mitsuaki | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Yamanishi, Yoshimasa | For | For | Management |
| 2.2 | Elect Director Yamanishi, Yasuaki | For | For | Management |
| 2.3 | Elect Director Yoshida, Tsunehiko | For | For | Management |
| 2.4 | Elect Director Kajihara, Yuichiro | For | For | Management |

J D WETHERSPOON PLC

Ticker: JDW Security ID: G5085Y147
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: NOV 02, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Tim Martin as Director | For | For | Management |
| 4 | Re-elect Keith Down as Director | For | For | Management |
| 5 | Re-elect John Herring as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Umeda, Sumikazu | For | For | Management |
| 2.2 | Elect Director Kawabata, Kazuo | For | For | Management |
| 2.3 | Elect Director Nakazono, Naoki | For | For | Management |
| 2.4 | Elect Director Matsui, Shinichi | For | For | Management |
| 2.5 | Elect Director Yoshida, Satoshi | For | For | Management |
| 2.6 | Elect Director Zento, Katsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Tsukahara, Masato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JAMES FISHER & SONS PLC

Ticker: FSJ Security ID: G35056103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tim Harris as Director | For | For | Management |
| 5 | Re-elect Nicholas Henry as Director | For | For | Management |
| 6 | Elect Stuart Kilpatrick as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Elect Malcolm Paul as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Approve Long-Term Incentive Plan | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kadowaki, Kunihiko | For | For | Management |
| 3.2 | Elect Director Takashiro, Isao | For | For | Management |
| 3.3 | Elect Director Doi, Katsuji | For | For | Management |
| 3.4 | Elect Director Yokota, Nobuaki | For | For | Management |
| 3.5 | Elect Director Takagi, Jotaro | For | For | Management |
| 3.6 | Elect Director Kotani, Masaru | For | For | Management |
| 3.7 | Elect Director Sakurai, Masayuki | For | For | Management |
| 3.8 | Elect Director Hora, Hayao | For | For | Management |
| 3.9 | Elect Director Ochi, Hisao | For | For | Management |
| 3.10 | Elect Director Asano, Fumio | For | For | Management |
| 3.11 | Elect Director Anami, Yuuki | For | For | Management |
| 3.12 | Elect Director Onuki, Tetsuya | For | For | Management |
| 3.13 | Elect Director Matsumoto, Masumi | For | For | Management |
| 3.14 | Elect Director Yonemoto, Yasuhide | For | For | Management |
| 3.15 | Elect Director Kawai, Makoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Akai, Fumiya | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ogawa, Yoichi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JAPAN PULP & PAPER CO. LTD.

Ticker: 8032 Security ID: J27449107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

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|-----|---|-----|---------|------------|
| 3 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 4.1 | Elect Director Matsuya, Masaru | For | For | Management |
| 4.2 | Elect Director Noguchi, Kenzo | For | For | Management |
| 4.3 | Elect Director Yamasaki, Sumio | For | For | Management |
| 4.4 | Elect Director Nishikawa, Yasuyuki | For | For | Management |
| 4.5 | Elect Director Matsuda, Hiroyuki | For | For | Management |
| 4.6 | Elect Director Takemura, Yasuji | For | For | Management |
| 4.7 | Elect Director Okazaki, Akihiko | For | For | Management |
| 5 | Appoint Statutory Auditor Yoshimura, Masataka | For | Against | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Change Location of Head Office - Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Kanno, Mitsuo | For | For | Management |
| 2.2 | Elect Director Yoshida, Toshio | For | For | Management |
| 2.3 | Elect Director Mizutani, Yoshiaki | For | For | Management |
| 2.4 | Elect Director Abo, Keiji | For | For | Management |
| 2.5 | Elect Director Kimura, Masahiro | For | For | Management |
| 2.6 | Elect Director Matsumiya, Yasufumi | For | For | Management |
| 2.7 | Elect Director Mizoguchi, Masanobu | For | For | Management |
| 2.8 | Elect Director Aoki, Noriyuki | For | For | Management |
| 2.9 | Elect Director Nakakoji, Yasuji | For | For | Management |
| 2.10 | Elect Director Thomas Seidel | For | For | Management |
| 2.11 | Elect Director Masuda, Shogo | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Toshimitsu Furui | For | For | Management |
| 3.2 | Elect Director Mitsuyoshi Satou | For | For | Management |
| 3.3 | Elect Director Saburou Seno | For | For | Management |
| 3.4 | Elect Director Nobukuni Kurihara | For | For | Management |
| 3.5 | Elect Director Nori Fujiwara | For | For | Management |
| 3.6 | Elect Director Shougo Sasabe | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.7 | Elect Director Osamu Takemura | For | For | Management |
| 3.8 | Elect Director Kenjiro Miyatake | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yasuro Inubushi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kouzou Arao | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Mamoru Nakase | For | For | Management |

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3a | Elect James King as a Director | For | For | Management |
| 3b | Elect Greg Richards as a Director | For | For | Management |
| 4 | Approve the Grant of 111,528 Options to Terry Smart, Executive Director, with an Exercise Price of A\$19.75 Each Under the JB Executive Option Plan | For | For | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Lars Lundquist as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9 | Approve May 3, 2011, as Record Date for Dividend | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |

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| 12 | Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Receive Information about Director Nominees' Other Assignments | None | None | Management |
| 15 | Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors | For | For | Management |
| 16 | Elect Members of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Issuance of Convertibles and Warrants to Employees | For | For | Management |
| 19 | Amend Articles of Association to Comply with Changes in Swedish Companies Act | For | For | Management |

JOSHIN DENKI CO. LTD.

Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Doi, Eiji | For | For | Management |
| 2.2 | Elect Director Kanatani, Ryuuhei | For | For | Management |
| 2.3 | Elect Director Uda, Toshihiko | For | For | Management |
| 2.4 | Elect Director Nishioka, Yutaka | For | For | Management |
| 2.5 | Elect Director Yokoyama, Koichi | For | For | Management |
| 2.6 | Elect Director Sakitakashina, Mitsuhiro | For | For | Management |
| 2.7 | Elect Director Jogu, Haruyoshi | For | For | Management |
| 2.8 | Elect Director Kira, Mitsuru | For | For | Management |
| 2.9 | Elect Director Maehira, Tetsuo | For | For | Management |
| 2.10 | Elect Director Yamanaka, Tsunetaka | For | For | Management |
| 2.11 | Elect Director Tanaka, Koji | For | For | Management |
| 2.12 | Elect Director Ogami, Koichi | For | For | Management |
| 3 | Appoint Statutory Auditor Noguchi, Yoshio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tomita, Hidetaka | For | Against | Management |

JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Inoue, Rokuro | For | For | Management |
| 1.2 | Elect Director Tsukamoto, Kozo | For | For | Management |

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|-----|--|-----|---------|------------|
| 1.3 | Elect Director Teranishi, Koichi | For | For | Management |
| 1.4 | Elect Director Shiosaka, Ken | For | For | Management |
| 1.5 | Elect Director Usui, Hiroshi | For | For | Management |
| 1.6 | Elect Director Yamamoto, Hitoshi | For | For | Management |
| 1.7 | Elect Director Ono, Hideo | For | For | Management |
| 1.8 | Elect Director Saito, Yoshinari | For | For | Management |
| 2 | Appoint Statutory Auditor Sakai, Yukio | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Horie, Hakumi | For | For | Management |
| 2.2 | Elect Director Murase, Yukio | For | For | Management |
| 2.3 | Elect Director Kawamura, Tomio | For | For | Management |
| 2.4 | Elect Director Matsuura, Yoji | For | For | Management |
| 2.5 | Elect Director Hori, Toshiro | For | For | Management |
| 2.6 | Elect Director Sugiyama, Yutaka | For | For | Management |
| 2.7 | Elect Director Ikeda, Naoki | For | For | Management |
| 2.8 | Elect Director Mabuchi, Kiyoshi | For | For | Management |
| 2.9 | Elect Director Miura, Fumihiko | For | For | Management |
| 2.10 | Elect Director Ota, Hiroyuki | For | For | Management |
| 2.11 | Elect Director Muto, Kunisaku | For | For | Management |
| 2.12 | Elect Director Mori, Kenji | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Yonezawa, Takamitsu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Kato, Shuuichi | For | For | Management |
| 2.2 | Elect Director Inoue, Motonobu | For | For | Management |
| 2.3 | Elect Director Sato, Kenji | For | For | Management |
| 2.4 | Elect Director Hoteida, Susumu | For | For | Management |
| 2.5 | Elect Director Endo, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Hiramoto, Tadashi | For | For | Management |
| 2.7 | Elect Director Yamada, Yasushi | For | For | Management |
| 2.8 | Elect Director Okano, Yuuji | For | For | Management |
| 2.9 | Elect Director Hayashi, Masahiro | For | For | Management |

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|------|--|-----|---------|------------|
| 2.10 | Elect Director Sakashita, Yoichi | For | For | Management |
| 2.11 | Elect Director Osaka, Naoto | For | For | Management |
| 2.12 | Elect Director Kawasumi, Shinichi | For | For | Management |
| 2.13 | Elect Director Inoue, Keisuke | For | For | Management |
| 2.14 | Elect Director Kusaka, koichiro | For | For | Management |
| 2.15 | Elect Director Nagao, Norihiro | For | For | Management |
| 2.16 | Elect Director Endo, Yoshiyuki | For | For | Management |
| 2.17 | Elect Director Suzuki, Kazuyoshi | For | For | Management |
| 2.18 | Elect Director Nomura, Hiromu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hashimoto, Junshiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ishikawa, Niro | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Tayama, Yoshiaki | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.005 Per Share | For | For | Management |
| 3 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 4a | Reelect Ow Chio Kiat as Director | For | For | Management |
| 4b | Reelect Jeffrey Allan Safchik as Director | For | For | Management |
| 5 | Reelect Lee Suan Yew as Director | For | For | Management |
| 6 | Reelect Yong Pung How as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 241,250 (2009:SGD 202,083) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Grant of Options Pursuant to the k1 Ventures Share Option Scheme 2000 | For | Against | Management |
| 11 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 15, 2010 Meeting Type: Special

Edgar Filing: WisdomTree Trust - Form N-PX

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Second Amended and Restated Management Agreement with Greenstreet Partners, L.P. | For | Against | Management |

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Tsukamoto, Isao | For | For | Management |
| 2.2 | Elect Director Tsukamoto, Tomohisa | For | For | Management |
| 2.3 | Elect Director Kado, Ryoichi | For | For | Management |
| 2.4 | Elect Director Shimoyama, Waichiro | For | For | Management |
| 2.5 | Elect Director Yamana, Kazuo | For | For | Management |
| 2.6 | Elect Director Takahashi, Shinsuke | For | For | Management |
| 2.7 | Elect Director Takashi, Yukio | For | For | Management |
| 2.8 | Elect Director Takei, Shintaro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishikawa, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumino, Kikuo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yonekawa, Isamu | For | Against | Management |
| 5 | Appoint External Audit Firm | For | For | Management |

KAGOME CO. LTD.

Ticker: 2811 Security ID: J29051109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kioka, Koji | For | For | Management |
| 1.2 | Elect Director Nishi, Hidenori | For | For | Management |
| 1.3 | Elect Director Otake, Setsuhiro | For | For | Management |
| 1.4 | Elect Director Terada, Naoyuki | For | For | Management |
| 1.5 | Elect Director Fukaya, Kiyoshi | For | For | Management |
| 1.6 | Elect Director Kodama, Hirohito | For | For | Management |
| 1.7 | Elect Director Watanabe, Yoshihide | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kanie, Mutsuhisa | For | For | Management |
| 2.2 | Appoint Statutory Auditor Murata, Morihito | For | For | Management |

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Nagata, Fumiharu | For | For | Management |
| 2.2 | Elect Director Matsuyama, Sumihiro | For | For | Management |
| 2.3 | Elect Director Hidaka, Masafumi | For | For | Management |
| 2.4 | Elect Director Kikunaga, Tomihiro | For | For | Management |
| 2.5 | Elect Director Higashi, Seisaburo | For | For | Management |
| 2.6 | Elect Director Nakamura, Tsutomu | For | For | Management |
| 2.7 | Elect Director Imaizumi, Satoru | For | For | Management |
| 2.8 | Elect Director Tago, Hideto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tanaka, Masaharu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sueyoshi, Takejiro | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Inui, Shiro | For | For | Management |
| 2.2 | Elect Director Onuma, Tetsuo | For | For | Management |
| 2.3 | Elect Director Kojima, Susumu | For | For | Management |
| 2.4 | Elect Director Konishi, Hirokazu | For | For | Management |
| 2.5 | Elect Director Ieda, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Ishida, Masao | For | For | Management |
| 2.7 | Elect Director Endo, Takao | For | For | Management |
| 2.8 | Elect Director Shibata, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hoshii, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shiba, Kazuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sakurai, Toshio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Nemoto, Yuuichi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Abe, Hideto | For | For | Management |
| 2.2 | Elect Director Arai, Yukio | For | For | Management |
| 2.3 | Elect Director Ito, Takao | For | For | Management |
| 2.4 | Elect Director Kinoshita, Kazuo | For | For | Management |
| 2.5 | Elect Director Kusano, Yoshimitsu | For | For | Management |
| 2.6 | Elect Director Kurane, Takao | For | For | Management |
| 2.7 | Elect Director Goto, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Shimizu, Nobuo | For | For | Management |
| 2.9 | Elect Director Tanaka, Tsuto | For | For | Management |
| 2.10 | Elect Director Hasegawa, Tsutomu | For | For | Management |
| 2.11 | Elect Director Hayashi, Takashi | For | For | Management |
| 2.12 | Elect Director Mizue, Hiroshi | For | For | Management |
| 2.13 | Elect Director Murano, Yoshihiro | For | For | Management |
| 2.14 | Elect Director Yamaguchi, Manabu | For | For | Management |
| 3 | Appoint Statutory Auditor Fujiwara, Makio | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hattori, Tetsuo | For | Against | Management |
| 2.2 | Elect Director Ichihashi, Yasuhiko | For | For | Management |
| 2.3 | Elect Director Kanai, Masahito | For | For | Management |
| 2.4 | Elect Director Ishii, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Yamashita, Michitoshi | For | For | Management |
| 2.6 | Elect Director Morisaka, Manabu | For | For | Management |
| 2.7 | Elect Director Tanoue, Naoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamauchi, Yasuhito | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Hirai, Wahei | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Reports on the Work of Board and Committees | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.25 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.57 Million; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Finn Johnsson (Chairman), Amelia Adamo, Paul Frankenius, and Jan Samuelson as Directors; Elect Lena Apler as New Director | For | For | Management |
| 15 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Ukiana, Kazuoki | For | For | Management |
| 2.2 | Elect Director Watanabe, Masami | For | For | Management |
| 2.3 | Elect Director Irino, Hiroshi | For | For | Management |
| 2.4 | Elect Director Hashiyama, Kazuhiro | For | For | Management |
| 2.5 | Elect Director Koike, Masaaki | For | For | Management |
| 2.6 | Elect Director Sato, Chugo | For | For | Management |
| 2.7 | Elect Director Yoshizawa, Hiroshi | For | For | Management |
| 2.8 | Elect Director Onuma, Koki | For | For | Management |
| 2.9 | Elect Director Iwata, Takeshi | For | For | Management |
| 2.10 | Elect Director Namari, Takashi | For | For | Management |
| 2.11 | Elect Director Seikai, Hiroshi | For | For | Management |
| 2.12 | Elect Director Suzuki, Nobuaki | For | For | Management |
| 2.13 | Elect Director Mitsubori, Toru | For | For | Management |
| 2.14 | Elect Director Kuroki, Toshihiro | For | For | Management |
| 2.15 | Elect Director Tanai, Tsuneo | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.16 | Elect Director Konno, Genichiro | For | For | Management |
| 2.17 | Elect Director Amano, Hirohisa | For | For | Management |
| 3 | Appoint Statutory Auditor Tsukahara, Masato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kamimura, Susumu | For | For | Management |
| 2.2 | Elect Director Kumagai, Toshiyuki | For | For | Management |
| 2.3 | Elect Director Kimizuka, Eiji | For | For | Management |
| 2.4 | Elect Director Kanamori, Yoshio | For | For | Management |
| 2.5 | Elect Director Maru, Tsuguo | For | For | Management |
| 2.6 | Elect Director Oshima, Hiroshi | For | For | Management |
| 2.7 | Elect Director Tatekawa, Masahiko | For | For | Management |
| 2.8 | Elect Director Honma, Masahiro | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Justin Atkinson as Director | For | For | Management |
| 5 | Re-elect Gerry Brown as Director | For | For | Management |
| 6 | Elect Ruth Cairnie as Director | For | For | Management |
| 7 | Elect Chris Girling as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without | For | For | Management |

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| | | | | | |
|----|--|-----|-----|------------|--|
| | Pre-emptive Rights | | | | |
| 11 | Authorise Market Purchase | For | For | Management | |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management | |

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
Meeting Date: MAR 22, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.48 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 74,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors to 7; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi, Kerttu Tuomas, and Jukka Viinanen as Directors; Elect Winnie Fok as New Director | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 4.5 Million Issued Shares | For | For | Management |
| 15 | Authorize Issuance of 15.6 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
Meeting Date: SEP 16, 2010 Meeting Type: Annual

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Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Elect Dominic Platt as Director | For | For | Management |
| 7 | Re-elect Michel Brossard as Director | For | For | Management |
| 8 | Elect Michel Leonard as Director | For | For | Management |
| 9 | Re-elect Andrew Robb as Director | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Convert the Fixed Nominal Value of the Existing Ordinary Shares from Sterling to Euro | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Approve Long-Term Incentive Plan | For | For | Management |
| 16 | Approve Reduction of the Issued Share Capital of the Company by Adjusting the Fixed Nominal Value of Each Euro Share | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

KEWPIC CORP.

Ticker: 2809 Security ID: J33097106
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akio Okumura | For | For | Management |
| 1.2 | Elect Director Amane Nakashima | For | For | Management |
| 1.3 | Elect Director Mitsugu Endou | For | For | Management |
| 1.4 | Elect Director Minesaburou Miyake | For | For | Management |
| 1.5 | Elect Director Juurou Satou | For | For | Management |
| 1.6 | Elect Director Hidefumi Tachibana | For | For | Management |
| 1.7 | Elect Director Hiroshi Yoshimura | For | For | Management |
| 1.8 | Elect Director Shigeki Takemura | For | For | Management |
| 1.9 | Elect Director Tadaaki Katsuyama | For | For | Management |
| 1.10 | Elect Director Yoshiaki Wada | For | For | Management |
| 1.11 | Elect Director Hideaki Nishio | For | For | Management |
| 1.12 | Elect Director Nobuo Inoue | For | For | Management |
| 1.13 | Elect Director Shigehiro Suda | For | For | Management |
| 1.14 | Elect Director Masafumi Furutachi | For | For | Management |
| 2 | Appoint Statutory Auditor Hiroaki Kanzawa | For | For | Management |
| 3 | Approve Annual Bonus Payment for Directors | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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KIER GROUP PLC

Ticker: KIE Security ID: G52549105
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Steve Bowcott as Director | For | For | Management |
| 5 | Elect Haydn Mursell as Director | For | For | Management |
| 6 | Elect Richard Bailey as Director | For | For | Management |
| 7 | Re-elect Chris Geoghegan as Director | For | For | Management |
| 8 | Re-elect Ian Lawson as Director | For | For | Management |
| 9 | Re-elect Dick Simkin as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Approve Payment of the 2009 Interim Dividend | For | For | Management |
| 16 | Approve 2010 Long-Term Incentive Plan | For | For | Management |
| 17 | Authorise 1999 Employee Benefit Trust to Hold Ten Percent of the Company's Ordinary Share Capital at Any One Time | For | For | Management |

KINGSGATE CONSOLIDATED LTD.

Ticker: KCN Security ID: Q5318K103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Craig Carracher as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | For | Management |

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Katayama, Hiromi | For | For | Management |
| 2.2 | Elect Director Yonesaka, Susumu | For | For | Management |
| 2.3 | Elect Director Izumi, Kiyoteru | For | For | Management |
| 2.4 | Elect Director Narita, Yukio | For | For | Management |
| 2.5 | Elect Director Sakamoto, Akio | For | For | Management |
| 2.6 | Elect Director Mizuno, Hachiro | For | For | Management |

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles to Streamline Board Structure | For | For | Management |
| 3.1 | Elect Director Kuroda, Akihiro | For | For | Management |
| 3.2 | Elect Director Kuroda, Yasuhiro | For | For | Management |
| 3.3 | Elect Director Matsushita, Masa | For | For | Management |
| 3.4 | Elect Director Okubo, Toshifumi | For | For | Management |
| 3.5 | Elect Director Nagata, Takeharu | For | For | Management |
| 3.6 | Elect Director Oneda, Nobuyuki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nakagawa, Kazumi | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Sasage, Kenichi | For | For | Management |
| 3.2 | Elect Director Sasage, Yuuichiro | For | For | Management |
| 3.3 | Elect Director Kosugi, Toshimoto | For | For | Management |
| 3.4 | Elect Director Itagaki, Takayoshi | For | For | Management |
| 3.5 | Elect Director Matsuda, Shuuichi | For | For | Management |
| 3.6 | Elect Director Ishizawa, Noboru | For | For | Management |
| 3.7 | Elect Director Sumiyoshi, Shojiro | For | For | Management |
| 3.8 | Elect Director Aoki, Mamoru | For | For | Management |
| 4.1 | Appoint Statutory Auditor Inui, Tadakatsu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Fujita, | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Zenroku | | | |
| 4.3 | Appoint Statutory Auditor Kiuchi, Masao | For | For | Management |
| 4.4 | Appoint Statutory Auditor Takubo, Takeshi | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KONECRANES OYJ (FORMERLY. KCI KONECRANES)

Ticker: KCRIV Security ID: X4550J108
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvuo, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Receive Presentation of Proposals 16, 17, and 18 | None | None | Management |
| 16 | Authorize Repurchase of up to 6 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 9 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONINKLIJKE BAM GROEP NV

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Ticker: Security ID: N0157T177
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends of EUR 0.03 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Grant Board Authority to Issue Shares | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7a | Authorize Repurchase of Ordinary Shares | For | For | Management |
| 7b | Authorize Repurchase of Cumulative Preference Shares F | For | For | Management |
| 8 | Approve Cancellation of All Issued Non-Convertible Cumulative Preference Shares F | For | For | Management |
| 9a | Elect C.M.C. Mahieu to Supervisory Board | For | For | Management |
| 9b | Elect K.S. Wester to Supervisory Board | For | For | Management |
| 9c | Elect P.A.F.W. Elverding to Supervisory Board | For | For | Management |
| 9d | Reelect W.K. Wiechers to Supervisory Board | For | For | Management |
| 10 | Approve Long-Term Incentive Plan of Management Board | For | For | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Chris Burke to the Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 6.2 | Elect Mathias Hlubek to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Against | Management |
| 9 | Approve Cancellation of Capital Authorization | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Miyagi, Minoru | For | For | Management |
| 2.2 | Elect Director Hanagata, Kazumasa | For | For | Management |
| 2.3 | Elect Director Naito, Noboru | For | For | Management |
| 2.4 | Elect Director Nagahama, Kiyoto | For | For | Management |
| 2.5 | Elect Director Arakane, Kumi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsutsumi, Hiroyuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Eto, Tatsuya | For | For | Management |
| 3.3 | Appoint Statutory Auditor Murakami, Minoru | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Report on Board and Committee | None | None | Management |

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| | | | | |
|----|---|------|--------------|------------|
| | Work | | | |
| 8 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Report on Nominating Committee's Work | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | Did Not Vote | Management |
| 12 | Fix Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Thomas Erseus, Magnus Meyer, Charlotta Wikstrom, and Kia Pettersson as Directors; Elect Hakan Bryngelson (Chair), Joachim Gahm, Lars Holmgren, and Biljana Pehrsson as New Directors | For | Did Not Vote | Management |
| 15 | Ratify KPMG as Auditor | For | Did Not Vote | Management |
| 16 | Elect Peter Gustafson, Eva Gottfridsdotter-Nilsson, and Peter van Berlekom as Members of Nominating Committee together with the Chairman of the Board | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Amend Articles Re: Term of Auditor; Convocation of Meeting | For | Did Not Vote | Management |
| 19 | Close Meeting | None | None | Management |

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Inoue, Akihiro | For | For | Management |
| 3.2 | Elect Director Tomobuchi, Shinichiro | For | For | Management |
| 3.3 | Elect Director Ito, Norio | For | For | Management |
| 3.4 | Elect Director Ishihara, Masaki | For | For | Management |
| 3.5 | Elect Director Saito, Toshiaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Tsuda, Kazuaki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Miya, Jiro | For | For | Management |

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|---|---|-----|---------|------------|
| 5 | Appoint Alternate Statutory Auditor Ono, Hirosato | For | Against | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Iwasaki, Takao | For | For | Management |
| 1.2 | Elect Director Hagino, Koji | For | For | Management |
| 1.3 | Elect Director Suzuki, Naoya | For | For | Management |
| 1.4 | Elect Director Munakata, Keikichi | For | For | Management |
| 1.5 | Elect Director Kobayashi, Yutaka | For | For | Management |
| 1.6 | Elect Director Sagawa, Tadashi | For | For | Management |
| 1.7 | Elect Director Suno, Norikazu | For | For | Management |
| 1.8 | Elect Director Saito, Kunihiro | For | For | Management |
| 1.9 | Elect Director Takahashi, Takeshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kiyosuke, Youichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kitamura, Masaru | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Matsuo, Makoto | For | For | Management |

KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Provisions on Shareholder Meeting Venue | For | For | Management |
| 2.1 | Elect Director Kaneko, Takashi | For | For | Management |
| 2.2 | Elect Director Nishiyama, Tatsuya | For | For | Management |
| 2.3 | Elect Director Kuroda, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Kaneda, Yutaka | For | For | Management |
| 2.5 | Elect Director Sato, Kyoichi | For | For | Management |
| 2.6 | Elect Director Toyoda, Norio | For | For | Management |
| 3 | Elect Alternate Director Tsuneyama, Kunio | For | For | Management |

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takashima, Hideichiro | For | For | Management |
| 1.2 | Elect Director Morita, Koji | For | For | Management |
| 1.3 | Elect Director Nagata, Hirofumi | For | For | Management |
| 1.4 | Elect Director Fukada, Nobuyuki | For | For | Management |
| 1.5 | Elect Director Ogata, Takeshi | For | For | Management |
| 1.6 | Elect Director Kawasaki, Koji | For | For | Management |
| 1.7 | Elect Director Zako, Toshimasa | For | For | Management |
| 1.8 | Elect Director Goroku, Naoyoshi | For | For | Management |
| 1.9 | Elect Director Kimura, Hirotaka | For | For | Management |
| 1.10 | Elect Director Matsuda, Yoshihiro | For | For | Management |
| 1.11 | Elect Director Okada, Akira | For | For | Management |
| 1.12 | Elect Director Takashima, Akihiko | For | For | Management |
| 1.13 | Elect Director Yoshioka, Ryuutaro | For | For | Management |
| 1.14 | Elect Director Aoki, Hiroshi | For | Against | Management |

KYOKUYO CO. LTD.

Ticker: 1301 Security ID: J37780103

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Fukui, Kiyokazu | For | For | Management |
| 2.2 | Elect Director Tada, Hisaki | For | For | Management |
| 2.3 | Elect Director Kadota, Kenichi | For | For | Management |
| 2.4 | Elect Director Imai, Kenji | For | For | Management |
| 2.5 | Elect Director Sudo, Tokihiro | For | For | Management |
| 2.6 | Elect Director Kamii, Takashi | For | For | Management |
| 2.7 | Elect Director Murakami, Yoshio | For | For | Management |
| 2.8 | Elect Director Hosaka, Masayoshi | For | For | Management |
| 2.9 | Elect Director Matsuyuki, Kenichi | For | For | Management |
| 2.10 | Elect Director Kumotsu, Masayuki | For | For | Management |
| 3 | Appoint Statutory Auditor Ararto, Makoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hasegawa, Toshiaki | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2.1 | Elect Director Yamashita, Masahiro | For | For | Management |
| 2.2 | Elect Director Hirai, Keiji | For | For | Management |
| 2.3 | Elect Director Hogawa, Minoru | For | For | Management |
| 2.4 | Elect Director Matsumoto, Tomiharu | For | For | Management |
| 2.5 | Elect Director Miyashita, Mitsutomo | For | For | Management |
| 2.6 | Elect Director Ogihara, Yutaka | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Appoint Statutory Auditor Hirota, Yasuyuki | For | Against | Management |
|---|---|-----|---------|------------|

KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ishizuka, Haruhisa | For | For | Management |
| 3.2 | Elect Director Sato, Mitsutaka | For | For | Management |
| 3.3 | Elect Director Iizuka, Akira | For | For | Management |
| 3.4 | Elect Director Ueda, Takumi | For | For | Management |
| 3.5 | Elect Director Kakizaki, Sei | For | For | Management |
| 3.6 | Elect Director Yamada, Shigeru | For | For | Management |
| 3.7 | Elect Director Nakamura, Koji | For | For | Management |
| 3.8 | Elect Director Sagara, Yukihiro | For | For | Management |
| 3.9 | Elect Director Inoue, Eisuke | For | For | Management |
| 3.10 | Elect Director Ito, Satoru | For | For | Management |
| 3.11 | Elect Director Suzuki, Masaki | For | For | Management |
| 3.12 | Elect Director Terayama, Akihide | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fueki, Akihiko | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hamamoto, Yoshiro | For | For | Management |
| 4.3 | Appoint Statutory Auditor Fukui, Shoichi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kameyama, Harunobu | For | For | Management |

KYOSAN ELECTRIC MFG. CO. LTD.

Ticker: 6742 Security ID: J37866118
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Nishikawa, Tsutomu | For | For | Management |
| 2.2 | Elect Director Watanabe, Sadatsuna | For | For | Management |
| 2.3 | Elect Director Tokodai, Tsutomu | For | For | Management |
| 2.4 | Elect Director Hinata, Kazuo | For | For | Management |
| 2.5 | Elect Director Toho, Hisazumi | For | For | Management |
| 2.6 | Elect Director Yoshikawa, Takashi | For | For | Management |
| 2.7 | Elect Director Nishida, Shigenobu | For | For | Management |
| 2.8 | Elect Director Fujimoto, Katsuhiko | For | For | Management |
| 2.9 | Elect Director Sakamoto, Masanari | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Hirokazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Wada, Masao | For | For | Management |
| 3.3 | Appoint Statutory Auditor Oshima, | For | For | Management |

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|-----|--|-----|---------|--|------------|
| | Masatoshi | | | | |
| 3.4 | Appoint Statutory Auditor Sakashita, Hisao | For | Against | | Management |
| 4 | Appoint Alternate Statutory Auditor Kitajima, Miki | For | For | | Management |

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Seiji | For | For | Management |
| 2.2 | Elect Director Ishikawa, Kunio | For | For | Management |
| 2.3 | Elect Director Sakai, Terutaka | For | For | Management |
| 2.4 | Elect Director Sugita, Yuuji | For | For | Management |
| 2.5 | Elect Director Takahashi, Katsumi | For | For | Management |
| 2.6 | Elect Director Watanabe, Takayuki | For | For | Management |
| 2.7 | Elect Director Yabiki, Akira | For | For | Management |
| 2.8 | Elect Director Horibe, Yutaka | For | For | Management |
| 2.9 | Elect Director Watanabe, Kazufumi | For | For | Management |
| 2.10 | Elect Director Yazawa, Hisashi | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Yoshiaki | For | For | Management |
| 3 | Appoint Statutory Auditor Kanazawa, Kazuteru | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

KYUDENKO CORP.

Ticker: 1959 Security ID: J38425104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kawabe, Hiroyuki | For | For | Management |
| 1.2 | Elect Director Hashida, Koichi | For | For | Management |
| 1.3 | Elect Director Nishimura, Matsuji | For | For | Management |
| 1.4 | Elect Director Sasaki, Kenichi | For | For | Management |
| 1.5 | Elect Director Shibata, Kazuo | For | For | Management |
| 1.6 | Elect Director Nagaki, Osamu | For | For | Management |
| 1.7 | Elect Director Nagasaki, Takahiro | For | For | Management |
| 1.8 | Elect Director Shuto, Hideaki | For | For | Management |
| 1.9 | Elect Director Babasaki, Norifumi | For | For | Management |
| 1.10 | Elect Director Araki, Toshihiro | For | For | Management |
| 1.11 | Elect Director Abe, Seiji | For | For | Management |
| 1.12 | Elect Director Watanabe, Akiyoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Taniguchi, Fudetoshi | For | For | Management |

LAIRD PLC

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Ticker: LRD Security ID: G53508175
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Nigel Keen as Director | For | For | Management |
| 5 | Re-elect Peter Hill as Director | For | For | Management |
| 6 | Re-elect Martin Rapp as Director | For | For | Management |
| 7 | Re-elect Jonathan Silver as Director | For | For | Management |
| 8 | Re-elect Sir Christopher Hum as Director | For | For | Management |
| 9 | Re-elect Michael Kelly as Director | For | For | Management |
| 10 | Re-elect Anthony Reading as Director | For | For | Management |
| 11 | Re-elect Andrew Robb as Director | For | For | Management |
| 12 | Re-elect Dr William Spivey as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors | For | Against | Management |
| 11 | Fix Number of Directors at 6 | For | For | Management |
| 12 | Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Miikka Maijala as Directors; Elect Sakari Lassila as a | For | For | Management |

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|----|--|------|------|------------|
| | New Director | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Approve EUR 50.7 Million Reduction of Share Premium Fund | For | For | Management |
| 16 | Close Meeting | None | None | Management |

LIION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Fujishige, Sadayoshi | For | For | Management |
| 1.2 | Elect Director Obayashi, Kazuo | For | For | Management |
| 1.3 | Elect Director Sugiyama, Keikichi | For | For | Management |
| 1.4 | Elect Director Hama, Itsuo | For | For | Management |
| 1.5 | Elect Director Ota, Shuichi | For | For | Management |
| 1.6 | Elect Director Abe, Kiyotaka | For | For | Management |
| 1.7 | Elect Director Kasamatsu, Takayasu | For | For | Management |
| 1.8 | Elect Director Watari, Yuji | For | For | Management |
| 1.9 | Elect Director Shimaguchi, Mitsuaki | For | For | Management |
| 1.10 | Elect Director Yamada, Hideo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Iwahori, Shinjiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hanada, Shozo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Doi, Hideo | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Nomura, Sumiaki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Fumio | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Alf Goransson as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |

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| | | | | |
|------|--|------|---------|------------|
| 8b | Receive Information About Application of Remuneration Guidelines | None | None | Management |
| 8c | Receive Boards Proposal for Appropriation of Profit | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | For | Management |
| 9c | Set May 16, 2011 as Record Date for Dividend | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.75 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, Marie Ehrling, and Signhild Hansen as Directors | For | For | Management |
| 13 | Elect Gustaf Douglas (Chair), Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Henrik Didner as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15.1 | Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 325,000 Class B Shares in Connection with Performance Share Plan | For | For | Management |
| 15.2 | Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1 | For | Against | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Maeda, Yasuji | For | For | Management |
| 2.2 | Elect Director Hirota, Tadashi | For | For | Management |
| 2.3 | Elect Director Obara, Koichi | For | For | Management |
| 2.4 | Elect Director Ejiri, Masayoshi | For | For | Management |
| 2.5 | Elect Director Maeda, Soji | For | For | Management |
| 2.6 | Elect Director Fukuta, Kojiro | For | For | Management |
| 2.7 | Elect Director Nagao, Makoto | For | For | Management |
| 2.8 | Elect Director Nishikawa, Hirotaka | For | For | Management |
| 2.9 | Elect Director Hayasaka, Yoshihiko | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.10 | Elect Director Kakinuma, Akihiko | For | For | Management |
| 2.11 | Elect Director Shoji, Toshiaki | For | For | Management |
| 2.12 | Elect Director Hanbayashi, Toru | For | For | Management |
| 2.13 | Elect Director Watanabe, Akira | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tokui, Yutaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Inazu, Toshiaki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Wada, Hideyuki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Matsuzaki, Masaru | For | For | Management |
| 3.5 | Appoint Statutory Auditor Sato, Motohiro | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Okabe, Masatsugu | For | For | Management |
| 2.2 | Elect Director Iso, Akio | For | For | Management |
| 2.3 | Elect Director Kagawa, Koji | For | For | Management |
| 2.4 | Elect Director Maruo, Ryuuta | For | For | Management |
| 2.5 | Elect Director Uchiyama, Hitoshi | For | For | Management |
| 2.6 | Elect Director Suzuki, Kanji | For | For | Management |
| 2.7 | Elect Director Imaeda, Ryoza | For | For | Management |
| 2.8 | Elect Director Fujiwara, Yukio | For | For | Management |
| 2.9 | Elect Director Katsumata, Kazunari | For | For | Management |
| 2.10 | Elect Director Yoshida, Nobuo | For | For | Management |
| 2.11 | Elect Director Ogata, Kazue | For | For | Management |
| 2.12 | Elect Director Takekawa, Hideya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Satoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukaya, Yasuharu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kitamura, Nobuhiko | For | For | Management |
| 3.4 | Appoint Statutory Auditor Maki, Tsuneo | For | For | Management |
| 3.5 | Appoint Statutory Auditor Muroi, Masaru | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Amend Regulations on General Meetings | For | For | Management |

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Nishimura, Motonobu | For | For | Management |
| 2.2 | Elect Director Kamei, Hiroshi | For | For | Management |
| 2.3 | Elect Director Momota, Masayoshi | For | For | Management |
| 2.4 | Elect Director Saito, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Terabayashi, Ryuichi | For | For | Management |
| 2.6 | Elect Director Tsukada, Tsutomu | For | For | Management |
| 2.7 | Elect Director Tamura, Toshikazu | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Asada, Kazuyuki | For | For | Management |

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration | For | Against | Management |
| 3 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |

MARSTON'S PLC

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Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: JAN 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Thompson as Director | For | For | Management |
| 4 | Re-elect Andrew Andrea as Director | For | For | Management |
| 5 | Re-elect Derek Andrew as Director | For | For | Management |
| 6 | Re-elect Rosalind Cuschieri as Director | For | For | Management |
| 7 | Re-elect Alistair Darby as Director | For | For | Management |
| 8 | Re-elect Miles Emley as Director | For | For | Management |
| 9 | Re-elect Ralph Findlay as Director | For | For | Management |
| 10 | Re-elect Neil Goulden as Director | For | For | Management |
| 11 | Re-elect Robin Hodgson as Director | For | For | Management |
| 12 | Re-elect Stephen Oliver as Director | For | For | Management |
| 13 | Elect Robin Rowland as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 MARTIRFER SGPS S.A

Ticker: MAR Security ID: X52136102
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Share Repurchase and Reissuance | For | For | Management |

 MARUICHI STEEL TUBE LTD.

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Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshimura, Seiji | For | For | Management |
| 1.2 | Elect Director Suzuki, Hiroyuki | For | For | Management |
| 1.3 | Elect Director Yoshimura, Yoshinori | For | For | Management |
| 1.4 | Elect Director Horikawa, Daiji | For | For | Management |
| 1.5 | Elect Director Suzuki, Shozo | For | For | Management |
| 1.6 | Elect Director Matsuyama, Seiichi | For | For | Management |
| 1.7 | Elect Director Meguro, Yoshitaka | For | For | Management |
| 2.1 | Appoint Statutory Auditor Matsumi, Takashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Shimazu, Kazuhiro | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Sasaki, Kanji | For | For | Management |

 MARUZEN SHOWA UNYU CO. LTD.

Ticker: 9068 Security ID: J40777104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Noguchi, Masayoshi | For | For | Management |
| 3.2 | Elect Director Asai, Toshiyuki | For | For | Management |
| 3.3 | Elect Director Nakamura, Masahiro | For | For | Management |
| 3.4 | Elect Director Shishido, Haruni | For | For | Management |
| 3.5 | Elect Director Yamagata, Masaharu | For | For | Management |
| 3.6 | Elect Director Suzuki, Kiyoshi | For | For | Management |
| 3.7 | Elect Director Onishi, Keiji | For | For | Management |
| 3.8 | Elect Director Noguchi, Saburo | For | For | Management |
| 3.9 | Elect Director Ueyama, Hidetsugu | For | For | Management |
| 3.10 | Elect Director Takada, Kiyoshi | For | For | Management |
| 3.11 | Elect Director Kinoshita, Isamu | For | For | Management |
| 3.12 | Elect Director Suzuki, Haruo | For | For | Management |
| 3.13 | Elect Director Kayama, Hitoshi | For | For | Management |
| 3.14 | Elect Director Imamura, Tetsuzo | For | For | Management |
| 3.15 | Elect Director Nakano, Masaya | For | For | Management |
| 3.16 | Elect Director Suzuki, Hideaki | For | For | Management |
| 3.17 | Elect Director Naito, Akinobu | For | For | Management |
| 4 | Appoint Statutory Auditor Yokota, Masuo | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Miida, Takashi | For | For | Management |
| 3.2 | Elect Director Yamada, Toshio | For | For | Management |
| 3.3 | Elect Director Ota, Tadayoshi | For | For | Management |
| 3.4 | Elect Director Shiokawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Kawamura, Hachiro | For | For | Management |
| 3.6 | Elect Director Murayama, Keijiro | For | For | Management |
| 3.7 | Elect Director Higuchi, Koichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kamegaya, Shoji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kogure, Satoshi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Mochizuki, Masahiro | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kanda, Asaka | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | For | Management |
| 7 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Napier as Director | For | For | Management |
| 5 | Elect Richard Armitage as Director | For | For | Management |
| 6 | Re-elect Christine Bogdanowicz-Bindert as Director | For | For | Management |
| 7 | Elect Christopher Bull as Director | For | For | Management |
| 8 | Re-elect Robert Lee as Director | For | For | Management |
| 9 | Re-elect Colin Smith as Director | For | For | Management |
| 10 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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 MCBRIDE PLC

Ticker: MCB Security ID: G5922D108
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Bonus Issue of B Shares | For | For | Management |

 MEDIQ NV

Ticker: Security ID: N6741C117
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Cash Dividend of EUR 0.46 Per Share or Stock Dividend | For | For | Management |
| 5 | Authorize Board to Repurchase or Issue Shares in Connection with Obligations under Item 4 | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect B.T. Visser to Supervisory Board | For | For | Management |
| 9 | Approve Publication of Financial Statements and Annual Report in English | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11 | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

 MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Merger by Absorption | For | For | Management |

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MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Acquisition of A/S Sorensen og Balchen | For | Did Not Vote | Management |
| 8 | Close Meeting | None | None | Management |

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 8.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 200,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors; Ratify Deloitte AB as Auditors | For | For | Management |
| 16 | Authorize Representatives of Four of | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Company's Largest Shareholders to Serve on Nominating Committee | | | |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Shareholder Representatives | For | For | Management |
| 19 | Approve Issuance of Shares in Subsidiaries to its Employees | For | For | Management |
| 20 | Approve Issuance of up to 3.1 Million Shares Without Preemptive Rights | For | For | Management |
| 21 | Close Meeting | None | None | Management |

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Simon Peckham as Director | For | For | Management |
| 5 | Re-elect Perry Crosthwaite as Director | For | For | Management |
| 6 | Re-elect Geoffrey Martin as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect David Maloney as Director | For | For | Management |
| 5 | Re-elect Tom Skelton as Director | For | For | Management |
| 6 | Re-elect Paul Pester as Director | For | For | Management |
| 7 | Elect Nigel Clifford as Director | For | For | Management |
| 8 | Elect Karen Slatford as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Auditors | | | |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.25 | For | For | Management |
| 2.1 | Elect Director Inoue, Tadashi | For | For | Management |
| 2.2 | Elect Director Tanehashi, Junji | For | For | Management |
| 2.3 | Elect Director Yasukawa, Kikuo | For | For | Management |
| 2.4 | Elect Director Nomura, Shinji | For | For | Management |
| 2.5 | Elect Director Hosoya, Keiichi | For | For | Management |
| 2.6 | Elect Director Kawamura, Akira | For | For | Management |
| 2.7 | Elect Director Kinoshita, Hiroyoshi | For | For | Management |
| 2.8 | Elect Director Shimomura, Michio | For | For | Management |
| 2.9 | Elect Director Takuno, Ichiro | For | For | Management |
| 3 | Appoint Statutory Auditor Matsumura, Takashi | For | For | Management |

MINERAL RESOURCES LTD.

Ticker: MIN Security ID: Q60976109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Ratify the Past Issue of Interim Dividend of A\$0.064 Per Share and the Final Dividend of A\$0.136 Per Share for the 2009-2010 Financial Year | For | For | Management |
| 3 | Elect Mark Dutton as a Director | For | For | Management |
| 4 | Elect Kelvin Flynn as a Director | For | For | Management |

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yokoo, Hiroshi | For | Against | Management |
| 1.2 | Elect Director Abe, Nobuyuki | For | Against | Management |
| 1.3 | Elect Director Tanaka, Shigeru | For | For | Management |
| 1.4 | Elect Director Maeda, Akihiko | For | For | Management |
| 1.5 | Elect Director Arakawa, Tsutomu | For | For | Management |
| 1.6 | Elect Director Fujimoto, Akihiro | For | For | Management |
| 1.7 | Elect Director Asano, Hisashi | For | For | Management |
| 1.8 | Elect Director Konishi, Morihiko | For | For | Management |
| 1.9 | Elect Director Ozeki, Satoshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirashima, Fukunobu | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Yamakawa, Takahisa | For | For | Management |

MITCHELL COMMUNICATION GROUP LTD. (FORMERLY EMITCH LTD.)

Ticker: Security ID: Q6249J108
 Meeting Date: OCT 25, 2010 Meeting Type: Court
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between Mitchell Communication Group Ltd and Its Shareholders | For | For | Management |

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Stewart as Director | For | Against | Management |
| 5 | Re-elect William Robson as Director | For | For | Management |
| 6 | Re-elect Roger Matthews as Director | For | For | Management |
| 7 | Elect Larry Hirst as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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 MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Nishikawa, Norio | For | For | Management |
| 2.2 | Elect Director Kida, Hiroshi | For | For | Management |
| 2.3 | Elect Director Kakiuchi, Hajime | For | For | Management |
| 2.4 | Elect Director Hayakawa, Takashi | For | For | Management |
| 2.5 | Elect Director Nozawa, Shinta | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Yoshio | For | For | Management |
| 2.7 | Elect Director Nakajima, Masayoshi | For | For | Management |
| 2.8 | Elect Director Oda, Yoshihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okushima, Yoshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Wakabayashi, Kunimasa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kato, Ichiro | For | For | Management |

 MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Elect Director Fujiwara, Keisho | For | For | Management |

 MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Appoint Statutory Auditor Araki, Takao | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

 MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 21, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mizuno, Masato | For | For | Management |
| 2.2 | Elect Director Mizuno, Akito | For | For | Management |
| 2.3 | Elect Director Ueji, Jotaro | For | For | Management |
| 2.4 | Elect Director Suganuma, Hiroyasu | For | For | Management |
| 2.5 | Elect Director Kitano, Shuzo | For | For | Management |
| 2.6 | Elect Director Kato, Masaharu | For | For | Management |
| 2.7 | Elect Director Yamamoto, Mutsuro | For | For | Management |
| 2.8 | Elect Director Fukumoto, Daisuke | For | For | Management |
| 2.9 | Elect Director Tsuruoka, Hideki | For | For | Management |
| 2.10 | Elect Director Onoda, Kenji | For | For | Management |
| 2.11 | Elect Director Robert S. Puccini | For | For | Management |
| 2.12 | Elect Director Matsushita, Shinya | For | For | Management |
| 2.13 | Elect Director Mizuno, Hideto | For | For | Management |
| 2.14 | Elect Director Narita, Kazuya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takemoto, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsutsui, Yutaka | For | For | Management |
| 3.3 | Appoint Statutory Auditor Danjo, Shuitsu | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Abe, Shuji | For | Against | Management |

MLP AG

Ticker: MLP Security ID: D5388S105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6b | Ratify KPMG AG as Auditors for the Inspection of Interim Reports for 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Remuneration of Supervisory Board Members | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Feri Finance AG | For | For | Management |

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MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Mochida, Naoyuki | For | For | Management |
| 2.2 | Elect Director Aoki, Makoto | For | For | Management |
| 2.3 | Elect Director Isomura, Yasuo | For | For | Management |
| 2.4 | Elect Director Sasaki, Kaoru | For | For | Management |
| 2.5 | Elect Director Kono, Yoichi | For | For | Management |
| 2.6 | Elect Director Nakamura, Tamio | For | For | Management |
| 2.7 | Elect Director Hirata, Akira | For | For | Management |
| 2.8 | Elect Director Sagisaka, Keiichi | For | For | Management |
| 2.9 | Elect Director Sakata, Chuu | For | For | Management |
| 2.10 | Elect Director Kishi, Kazumasa | For | For | Management |
| 3 | Appoint Statutory Auditor Kobayashi, Tetsuya | For | For | Management |

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Rubino as a Director | For | For | Management |
| 2 | Elect Christopher Percival Michelmore as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Gerald Corbett as Director | For | For | Management |
| 5 | Re-elect Simon Nixon as Director | For | For | Management |
| 6 | Re-elect Peter Plumb as Director | For | For | Management |
| 7 | Re-elect Paul Doughty as Director | For | For | Management |
| 8 | Re-elect Graham Donoghue as Director | For | For | Management |
| 9 | Re-elect David Osborne as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Re-elect Michael Wemms as Director | For | For | Management |
| 11 | Re-elect Rob Rowley as Director | For | For | Management |
| 12 | Elect Bruce Carnegie-Brown as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Sharesave Scheme | For | For | Management |

MORGAN SINDALL GROUP PLC

Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect John Morgan as Director | For | For | Management |
| 3 | Re-elect David Mulligan as Director | For | For | Management |
| 4 | Re-elect Paul Whitmore as Director | For | For | Management |
| 5 | Re-elect Gill Barr as Director | For | For | Management |
| 6 | Re-elect Geraldine Gallacher as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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|------|----------------------------------|-----|-----|------------|
| | Pill) | | | |
| 3.1 | Elect Director Morinaga, Gota | For | For | Management |
| 3.2 | Elect Director Yada, Masayuki | For | For | Management |
| 3.3 | Elect Director Sato, Junichi | For | For | Management |
| 3.4 | Elect Director Noda, Osamu | For | For | Management |
| 3.5 | Elect Director Nakata, Ryo | For | For | Management |
| 3.6 | Elect Director Kimura, Tsuguo | For | For | Management |
| 3.7 | Elect Director Shirakawa, Toshio | For | For | Management |
| 3.8 | Elect Director Arai, Toru | For | For | Management |
| 3.9 | Elect Director Hirakue, Takashi | For | For | Management |
| 3.10 | Elect Director Ota, Eijiro | For | For | Management |

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Ono, Akira | For | For | Management |
| 2.2 | Elect Director Furukawa, Koichi | For | For | Management |
| 2.3 | Elect Director Miyahara, Michio | For | For | Management |
| 2.4 | Elect Director Noguchi, Junichi | For | For | Management |
| 2.5 | Elect Director Miura, Yukio | For | For | Management |
| 2.6 | Elect Director Yagi, Masahiro | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hachiro | For | For | Management |
| 2.8 | Elect Director Takase, Mitsunori | For | For | Management |
| 2.9 | Elect Director Kihara, Yoshiichi | For | For | Management |
| 2.10 | Elect Director Tamura, Masaru | For | For | Management |
| 3 | Appoint Statutory Auditor Takeyama, Shingi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Kato, Ichiro | For | For | Management |

MORTGAGE CHOICE LTD.

Ticker: MOC Security ID: Q6322Y105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Rodney Higgins as a Director | For | For | Management |
| 3 | Elect Deborah Ralston as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |

MOSHI MOSHI HOTLINE INC.

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Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takeno, Hideaki | For | For | Management |
| 2.2 | Elect Director Shimomura, Yoshihiro | For | For | Management |
| 2.3 | Elect Director Sato, Morimasa | For | For | Management |
| 2.4 | Elect Director Yamada, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Iwasaki, Takahisa | For | For | Management |
| 2.6 | Elect Director Iwata, Hiroyuki | For | For | Management |
| 2.7 | Elect Director Konishi, Shinichiro | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |

MOTA - ENGIL SGPS S.A.

Ticker: Security ID: X5588N110
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Corporate Governance Report | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 7 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | Against | Management |
| 9 | Fix Size of Fiscal Council | For | For | Management |
| 10 | Elect Fiscal Council Members | For | For | Management |
| 11 | Elect Fiscal Council Chair | For | For | Management |
| 12 | Approve Remuneration of Fiscal Council | For | For | Management |
| 13 | Ratify Auditor for 2011-2014 | For | Against | Management |
| 14 | Amend Articles | For | For | Management |

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: JUL 13, 2010

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

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|----|---|-----|-----|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Ben Gordon as Director | For | For | Management |
| 5 | Re-elect David Williams as Director | For | For | Management |
| 6 | Re-elect Bernard Cragg as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Kato, Kikuo | For | For | Management |
| 2.2 | Elect Director Kurihara, Masami | For | For | Management |
| 2.3 | Elect Director Kurihara, Tsuneshi | For | For | Management |
| 2.4 | Elect Director Okano, Masaaki | For | For | Management |
| 2.5 | Elect Director Ishikawa, Makoto | For | For | Management |
| 2.6 | Elect Director Shimao, Hiroshi | For | For | Management |
| 2.7 | Elect Director Nakamura, Motonobu | For | For | Management |
| 3 | Appoint Statutory Auditor Nishijima, Shozo | For | Against | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

MYER HOLDINGS LTD.

Ticker: MYR Security ID: Q64865100
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Chairman's Address and Presentation by the Chief Executive Officer | None | None | Management |
| 2 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 31, 2010 | None | None | Management |
| 3a | Elect Peter Hay as a Director | For | For | Management |
| 3b | Elect Anne Brennan as a Director | For | For | Management |
| 3c | Elect Tom Flood as a Director | For | For | Management |

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4 Approve the Remuneration Report for the For Management
Fiscal Year Ended July 31, 2010

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
Meeting Date: JUL 06, 2010 Meeting Type: Annual
Record Date: JUL 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dean Moore as Director | For | For | Management |
| 5 | Re-elect John McGuire as Director | For | For | Management |
| 6 | Re-elect Lord Alliance of Manchester as Director | For | For | Management |
| 7 | Re-elect Nigel Alliance as Director | For | For | Management |
| 8 | Re-elect Ivan Fallon as Director | For | Against | Management |
| 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | Abstain | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve the Unapproved Discretionary Share Option Scheme and Company Share Option Plan | For | For | Management |
| 15 | Approve the Savings Related Share Option Scheme | For | For | Management |
| 16 | Approve the Deferred Annual Bonus Scheme | For | For | Management |

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Nagase, Hiroshi | For | For | Management |
| 2.2 | Elect Director Tsuruoka, Makoto | For | For | Management |
| 2.3 | Elect Director Zushi, Kyoichi | For | For | Management |
| 2.4 | Elect Director Nagase, Reiji | For | For | Management |
| 2.5 | Elect Director Banba, Shingo | For | For | Management |
| 2.6 | Elect Director Nagashima, Kazuo | For | For | Management |
| 2.7 | Elect Director Matsuki, Kenichi | For | For | Management |
| 2.8 | Elect Director Yamaguchi, Toshiro | For | For | Management |
| 2.9 | Elect Director Niimi, Haruyuki | For | For | Management |
| 2.10 | Elect Director Nakamura, Iwao | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Appoint Statutory Auditor Hidaka, Masao | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miyaji, Hidekado | For | For | Management |

NAVITAS LTD.

Ticker: NVT Security ID: Q6630H109
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Peter Campbell as a Director | For | For | Management |
| 3 | Elect James King as a Director | For | For | Management |
| 4 | Approve the Increase in the Maximum Annual Aggregate Amount of the Non-Executive Directors' Remuneration to A\$900,000 Per Annum | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report; Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 425,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, Marcus Storch, and Christoph Vitzthum as Directors | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| 15 | Reelect Viveca Ax:son Johnson (Chairman) as Members of Nominating Committee; Elect Thomas Ehlin and Thomas Eriksson as New Members | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Authorize Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 18 | Other Business | None | None | Management |

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Increase Maximum Board Size | For | For | Management |
| 2.1 | Elect Director Nakanishi, Kiyoshi | For | Against | Management |
| 2.2 | Elect Director Maekawa, Kazuhiko | For | For | Management |
| 2.3 | Elect Director Hanada, Nobuo | For | For | Management |
| 2.4 | Elect Director Takasuka, Yoshinori | For | For | Management |
| 2.5 | Elect Director Ajisaka, Tadashi | For | For | Management |
| 2.6 | Elect Director Takemura, Kenichi | For | For | Management |
| 2.7 | Elect Director Kikuchi, Takao | For | For | Management |
| 2.8 | Elect Director Nakae, Yasuyuki | For | For | Management |
| 2.9 | Elect Director Abe, Yasushi | For | For | Management |
| 2.10 | Elect Director Itazawa, Yukio | For | For | Management |
| 2.11 | Elect Director Yamane, Setsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sekizawa, Hiroyuki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Nozaki, Akira | For | For | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Transactions with CE Holding Promotion or BPCE | For | For | Management |
| 6 | Ratify Appointment of CE Holding Promotion as Director | For | Against | Management |
| 7 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 10 | Allow Board to Use Delegations and/or Authorizations Granted under Item 9 Above and Items 10 to 14 and 18 to 19 of the May 12, 2010, General Meeting in the Event of a Public Tender Offer or Share Exchange | For | Against | Management |
| 11 | Amend Articles 10 and 19 of Bylaws Re: Share Ownership Disclosure Threshold and Attendance to General Meetings | For | Against | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NIB HOLDINGS LTD

Ticker: NHF Security ID: Q67889107
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Annette Carruthers as a Director | For | For | Management |
| 4 | Elect Steve Crane as a Director | For | For | Management |
| 5 | Approve the Grant of Performance Rights to Mark Fitzgibbon, Managing Director, Under the NIB Holdings Ltd Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Cancellation of 28.18 Million Shares of the Company Held by the Overseas and Unverified Policyholders Trust | For | For | Management |

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.2 | Elect Director Murai, Toshiaki | For | For | Management |
| 2.3 | Elect Director Kawai, Yoshio | For | For | Management |
| 2.4 | Elect Director Ara, Takeshi | For | For | Management |
| 2.5 | Elect Director Nakamura, Takashi | For | For | Management |
| 2.6 | Elect Director Hayama, Motoharu | For | For | Management |
| 2.7 | Elect Director Ikeda, Yasuhiro | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.8 | Elect Director Hanji, Seigo | For | For | Management |
| 2.9 | Elect Director Sumitani, Toshiki | For | For | Management |
| 2.10 | Elect Director Kawamata, Miyuri | For | For | Management |
| 3 | Appoint Statutory Auditor Saida, Kunitaro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Honma, Tatsuzo | For | Against | Management |

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yamamura, Koji | For | For | Management |
| 2.2 | Elect Director Tanigami, Yoshinori | For | For | Management |
| 2.3 | Elect Director Metori, Tatsuya | For | For | Management |
| 2.4 | Elect Director Uetaka, Yuuki | For | For | Management |
| 2.5 | Elect Director Inoue, Yoshio | For | Against | Management |
| 3 | Appoint Statutory Auditor Kimura, Koichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kosaka, Keizo | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Oki, Ariyasu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yokomizo, Yasuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Fukui, Riichi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Masumoto, yoshitake | For | For | Management |

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 5 | | | |
| 2.1 | Elect Director Sawada, Hiroshi | For | For | Management |
| 2.2 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.3 | Elect Director Fukutomi, Noboru | For | For | Management |
| 2.4 | Elect Director Amano, Tatsuo | For | For | Management |
| 2.5 | Elect Director Kondo, Masayuki | For | For | Management |
| 2.6 | Elect Director Tamura, Masaaki | For | For | Management |
| 3 | Appoint Statutory Auditor Nishihara, Katsutaro | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Akira Mandai | For | For | Management |
| 2.2 | Elect Director Kouichi Takase | For | For | Management |
| 2.3 | Elect Director Kunio Wada | For | For | Management |
| 2.4 | Elect Director Nobuyuki Yamanaka | For | For | Management |
| 2.5 | Elect Director Yoshiaki Fukushima | For | For | Management |
| 2.6 | Elect Director Akira Sakai | For | For | Management |
| 2.7 | Elect Director Ryouichi Araki | For | For | Management |
| 2.8 | Elect Director Tatsuya Numa | For | For | Management |
| 2.9 | Elect Director Masanobu Suzuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yukihiisa Asakawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yasuharu Takamatsu | For | Against | Management |

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Maekawa, Shigenobu | For | For | Management |
| 2.2 | Elect Director Fukushima, Kazuo | For | For | Management |
| 2.3 | Elect Director Adachi, Hiroshi | For | For | Management |
| 2.4 | Elect Director Yura, Yoshiro | For | For | Management |
| 2.5 | Elect Director Tanaka, Tsugio | For | For | Management |
| 2.6 | Elect Director Matsuura, Akira | For | For | Management |
| 2.7 | Elect Director Yuno, Tetsuyasu | For | For | Management |
| 3 | Appoint Statutory Auditor Suzuma, Yoshishige | For | For | Management |

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NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kakizoe, Naoya | For | For | Management |
| 1.2 | Elect Director Sato, Yasuhisa | For | For | Management |
| 1.3 | Elect Director Hosomi, Norio | For | For | Management |
| 1.4 | Elect Director Koike, Kunihiro | For | For | Management |
| 1.5 | Elect Director Ihara, Naoto | For | For | Management |
| 1.6 | Elect Director Osawa, Yoshio | For | For | Management |
| 1.7 | Elect Director Wakasugi, Takaaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Koizumi, Masahide | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sahara, Kazumasa | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31.5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nomiya, Takayuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Wada, Masamichi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Irie, Kazumichi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Kase, Kiyoshi | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Nagao, Tsuguo | For | For | Management |
| 2.2 | Elect Director Takeshima, Kazuyuki | For | For | Management |
| 2.3 | Elect Director Minami, Yuushiro | For | For | Management |
| 2.4 | Elect Director Nakao, Kazuki | For | For | Management |
| 2.5 | Elect Director Suzuki, Shinichiro | For | For | Management |

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|------|--------------------------------------|-----|---------|------------|
| 2.6 | Elect Director Yanagi, Nobuharu | For | For | Management |
| 2.7 | Elect Director Kuratomi, Sumio | For | For | Management |
| 2.8 | Elect Director Takasaki, Shigeyuki | For | For | Management |
| 2.9 | Elect Director Chikushima, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Hiya, Yuuji | For | For | Management |
| 2.11 | Elect Director Sasaki, Nozomu | For | For | Management |
| 2.12 | Elect Director Sueyoshi, Norio | For | Against | Management |
| 2.13 | Elect Director Kise, Teruo | For | Against | Management |

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | For | For | Management |
| 2.1 | Elect Director Suzuki, Shozo | For | For | Management |
| 2.2 | Elect Director Suzuki, Junya | For | For | Management |
| 2.3 | Elect Director Tsuji, Yoshiharu | For | For | Management |
| 2.4 | Elect Director Shibata, Takuji | For | For | Management |
| 2.5 | Elect Director Hashimoto, Takao | For | For | Management |
| 2.6 | Elect Director Kubota, Tamio | For | For | Management |
| 2.7 | Elect Director Kojima, Kenji | For | For | Management |
| 3 | Appoint Statutory Auditor Nakano, Yoshio | For | For | Management |

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4.1 | Elect Director Ogome, Kazuo | For | For | Management |
| 4.2 | Elect Director Imamura, Takao | For | For | Management |
| 4.3 | Elect Director Imokawa, Fumio | For | For | Management |
| 4.4 | Elect Director Morino, Toru | For | For | Management |
| 4.5 | Elect Director Watanabe, Susumu | For | For | Management |
| 4.6 | Elect Director Tamura, Yoshihito | For | For | Management |
| 4.7 | Elect Director Seto, Akira | For | For | Management |
| 4.8 | Elect Director Fujii, Takashi | For | For | Management |
| 4.9 | Elect Director Narusawa, Takashi | For | For | Management |
| 4.10 | Elect Director Uehara, Toshio | For | For | Management |
| 5.1 | Appoint Statutory Auditor Kimura, Akio | For | For | Management |
| 5.2 | Appoint Statutory Auditor Araya, Kenichi | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

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NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive Audited Annual Report | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 2 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management and Board | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 450,000 to the Vice Chairman, and DKK 200,000 to the Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 7a | Reelect Christian Kjaer as Director | For | Did Not Vote | Management |
| 7b | Reelect Jens Olsen as Director | For | Did Not Vote | Management |
| 7c | Reelect Jens Maaloe as Director | For | Did Not Vote | Management |
| 7d | Reelect Lone Schroder as Director | For | Did Not Vote | Management |
| 7e | Reelect Jan Trojborg as Director | For | Did Not Vote | Management |
| 7f | Elect Kurt Pedersen as New Director | For | Did Not Vote | Management |
| 8 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 9.1 | Approve Stock Option Plan; Amend Articles of Association Accordingly | For | Did Not Vote | Management |
| 9.2 | Authorize Repurchase of Up to 25 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9.3 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 9.4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 9.5 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |
| 10 | Other Business | None | None | Management |

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Oike, Hirokazu | For | For | Management |
| 2.2 | Elect Director Kikuchi, Fumio | For | For | Management |
| 2.3 | Elect Director Konishi, Shuushi | For | For | Management |

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|------|--|-----|---------|------------|
| 2.4 | Elect Director Kobayashi, Akiharu | For | For | Management |
| 2.5 | Elect Director Takahashi, Fujio | For | For | Management |
| 2.6 | Elect Director Nagano, Kazuo | For | For | Management |
| 2.7 | Elect Director Hattori, Hiroshi | For | For | Management |
| 2.8 | Elect Director Fushimi, Junzo | For | For | Management |
| 2.9 | Elect Director Maeda, Kazuhito | For | For | Management |
| 2.10 | Elect Director Miyaji, Takeo | For | For | Management |
| 2.11 | Elect Director Kodera, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Otsubo, Satoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Togo, Shigeyasu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ichikawa, Shunsaku | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Sumikura, Eiji | For | Against | Management |

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: AUG 11, 2010 Meeting Type: Special
 Record Date: AUG 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Approve Acquisition of Konsumentkredit i Sverige AB | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Approve Directed Issuance of Shares | For | For | Management |
| 10 | Close Meeting | None | None | Management |

NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report | None | None | Management |

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|-----|---|------|------|------------|
| 7b | Receive Chairman's Report | None | None | Management |
| 7c | Receive Report from Auditor | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 0.50 per Share; Approve May 3, 2011, as Record Date for Payment of Dividend | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Bengt Baron, Claes Dinkelspiel (Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, Kjell Hedman, Bo Mattsson, and Simon Nathanson as Directors; Ratify Ernst & Young as Auditors | For | For | Management |
| 13 | Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15a | Approve 2011 Restricted Stock Plan For Key Employees | For | For | Management |
| 15b | Authorize Repurchase and Reissuance of Repurchased Shares in Connection with 2010 and 2011 Restricted Stock Plans | For | For | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date: JUL 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Simon Herrick as Director | For | For | Management |
| 5 | Elect Sandra Turner as Director | For | For | Management |
| 6 | Re-elect Tony Illsley as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kitagawa, Mitsuo | For | Against | Management |
| 1.2 | Elect Director Yoshida, Toru | For | For | Management |
| 1.3 | Elect Director Miyata, Osamu | For | For | Management |
| 1.4 | Elect Director Kitamura, Koichi | For | For | Management |
| 1.5 | Elect Director Shashiki, Munetaka | For | For | Management |
| 1.6 | Elect Director Miyabe, Yutaka | For | For | Management |
| 1.7 | Elect Director Murakami, Hidehiko | For | For | Management |
| 1.8 | Elect Director Ikeda, Takao | For | For | Management |
| 1.9 | Elect Director Kondo, Kazumasa | For | For | Management |
| 1.10 | Elect Director Yamada, Toshihisa | For | For | Management |
| 1.11 | Elect Director Kiyama, Nobumoto | For | For | Management |
| 1.12 | Elect Director Oshiro, Takashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akimoto, Kazuhiko | For | For | Management |
| 2.2 | Appoint Statutory Auditor Muraki, Teruaki | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Mori, Takahiro | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Fujiwara, Shizuo | For | For | Management |

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Imajo, Yoshikazu | For | For | Management |
| 2.2 | Elect Director Umehara, Yukio | For | For | Management |
| 2.3 | Elect Director Maekawa, Hideshi | For | For | Management |
| 2.4 | Elect Director Tomura, Atsuo | For | For | Management |
| 2.5 | Elect Director Kondo, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Takatori, Kenji | For | For | Management |
| 2.7 | Elect Director Okajima, Takatoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Hitoshi | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Annual Bonus Payment to | For | For | Management |

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Directors

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Special Board and Auditor Reports | None | None | Management |
| 2 | Approve Issuance of Shares with Preemptive Rights | For | For | Management |

NYRSTAR NV

Ticker: Security ID: B6372M106
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Receive Consolidated Financial Statements | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7a | Reelect R. Stewart as Independent Director | For | For | Management |
| 7b | Reelect R. Junck as Director | For | For | Management |
| 7c | Indicate P. Mansell as Independent Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9a | Amend 2010 Management Committee Co-Investment Plan | For | For | Management |
| 9b | Approve Change-of-Control Clause Re: Item 9a | For | Against | Management |
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Approve Reduction in Accountable Par Value | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |
| 4 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 5 | Amend Articles Re: Shareholder Rights Act | For | For | Management |

NYRSTAR NV

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Ticker: Security ID: B6372M106
 Meeting Date: MAY 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Approve Reduction in Accountable Par Value | For | For | Management |
| 3 | Approve Reduction in Share Capital | For | For | Management |
| 4 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |
| 5 | Amend Articles Re: Shareholder Rights Act | For | For | Management |
| 1 | Approve Change-of-Control Clause Re : EUR 525,000,000 5.375 Percent Bonds | For | For | Management |

OESTERREICHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Elisabeth Stadler as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Markus Beyrer as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Markus Pichler as Supervisory Board Member | For | For | Management |

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Tsuchiya, Takashi | For | For | Management |
| 2.2 | Elect Director Kubota, Shuuji | For | For | Management |
| 2.3 | Elect Director Usui, Takeshi | For | For | Management |
| 2.4 | Elect Director Nakashima, Masashi | For | For | Management |
| 2.5 | Elect Director Ohashi, Yoshihiko | For | For | Management |
| 2.6 | Elect Director Sakaida, Tsutomu | For | For | Management |
| 2.7 | Elect Director Sekiya, Takao | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.8 | Elect Director Kunieda, Akihiro | For | For | Management |
| 2.9 | Elect Director Hayakawa, Hironobu | For | For | Management |
| 2.10 | Elect Director Ogawa, Akira | For | For | Management |
| 2.11 | Elect Director Sakai, Toshiyuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mori, Tetsuro | For | For | Management |

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders | For | For | Management |
| 3.1 | Elect Director Nonaka, Kazuhiko | For | For | Management |
| 3.2 | Elect Director Tanaka, Kenichi | For | For | Management |
| 4 | Appoint Statutory Auditor Iwaki, Tetsumi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Okumura, Takanori | For | For | Management |
| 2.2 | Elect Director Hirako, Takaiku | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Toshio | For | For | Management |
| 2.4 | Elect Director Takami, Kazuo | For | For | Management |
| 2.5 | Elect Director Aoki, Kozo | For | For | Management |
| 2.6 | Elect Director Tsuchiya, Makoto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Toshio | For | For | Management |
| 2.8 | Elect Director Fujioka, Seiichi | For | For | Management |
| 2.9 | Elect Director Mizuno, Yuuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Takemura, Yuuji | For | For | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|------|---------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Reelect Marc Coucke as Director | For | Against | Management |
| 8 | Reelect Couckinvest NV, Permanently Represented by Marc Coucke, as Director | For | Against | Management |
| 9 | Reelect Sam Sabbe BCBA, Permanently Represented by Sam Sabbe, as Director | For | Against | Management |
| 10 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 11 | Approve Auditors' Remuneration | For | For | Management |
| 12 | Approve Deviation from Belgian Company Law Re: Article 520ter 1st Indent | For | Against | Management |
| 13 | Approve Deviation from Belgian Company Law Re: Article 520ter 2nd Indent | For | Against | Management |
| 14 | Approve Change-of-Control Clause Re : Credit Contract with KBC Bank NV and Revolving Credit Facility Agreement with Fortis Bank NV | For | For | Management |
| 15 | Transact Other Business | None | None | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUN 17, 2011 Meeting Type: Special
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| 2 | Change Date of Annual Meeting and Amend Article 30 Accordingly | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares and Amend Article 53 Accordingly | For | Did Not Vote | Management |
| 4 | Authorize Coordination of Articles | For | Did Not Vote | Management |

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Hirochi, Takeshi | For | For | Management |
| 2.2 | Elect Director Mizuno, Kentaro | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.3 | Elect Director Baba, Kazuya | For | For | Management |
| 2.4 | Elect Director Yoshizawa, Masaaki | For | For | Management |
| 2.5 | Elect Director Iizuka, Kenichi | For | For | Management |
| 2.6 | Elect Director Honjo, Hachiro | For | For | Management |
| 2.7 | Elect Director Nakamura, Yoshihide | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Special Distribution of EUR 0.06 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve EUR 17.8 Million Reduction in Share Premium Account | For | For | Management |
| 17 | Close Meeting | None | None | Management |

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4.6 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 4.6 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Re: Publication of Meeting Notice | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PLS Security ID: G68673105
 Meeting Date: FEB 22, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Minority Shareholding in Sportsbet Pty Ltd | For | For | Management |

PADDY POWER PLC

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Elect William Reeve as Director | For | For | Management |
| 4(a) | Re-elect Brody Sweeney as Director | For | For | Management |
| 4(b) | Re-elect Breon Corcoran as Director | For | For | Management |
| 4(c) | Re-elect Stewart Kenny as Director | For | For | Management |
| 4(d) | Re-elect David Power as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Determine the Re-issue Price Range of Treasury Shares | For | For | Management |
| 10 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fujii, Yasuteru | For | Against | Management |
| 1.2 | Elect Director Nonomura, Hidehiko | For | For | Management |
| 1.3 | Elect Director Yasuhara, Hirofumi | For | For | Management |
| 1.4 | Elect Director Yamada, Tomiharu | For | For | Management |
| 1.5 | Elect Director Hatakeyama, Makoto | For | For | Management |
| 1.6 | Elect Director Hongo, Atsushi | For | For | Management |
| 2 | Appoint Statutory Auditor Tsuruda, Yoshifumi | For | For | Management |

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Share Exchange Agreement with Paramount Bed Holdings | For | Against | Management |
| 3.1 | Elect Director Kimura, Kenji | For | Against | Management |
| 3.2 | Elect Director Kimura, Kyosuke | For | Against | Management |
| 3.3 | Elect Director Kimura, Michihide | For | For | Management |
| 3.4 | Elect Director Horiuchi, Toshio | For | For | Management |
| 3.5 | Elect Director Kato, Tadaharu | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.6 | Elect Director Sakamoto, Ikuo | For | For | Management |
| 3.7 | Elect Director Sato, Izumi | For | For | Management |
| 3.8 | Elect Director Koshida, Hiroshi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ikegami, Etsuji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Oka, Yukari | For | For | Management |

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ito, Isamu | For | For | Management |
| 1.2 | Elect Director Makiyama, Kozo | For | For | Management |
| 1.3 | Elect Director Aritomi, Keiji | For | For | Management |
| 1.4 | Elect Director Ono, Munehiko | For | Against | Management |
| 1.5 | Elect Director Takahashi, Shin | For | Against | Management |
| 1.6 | Elect Director Matsui, Hiroshi | For | Against | Management |
| 1.7 | Elect Director Okawara, Aiko | For | For | Management |
| 1.8 | Elect Director Iwashita, Tadashi | For | For | Management |
| 1.9 | Elect Director Takahashi, Hiroshi | For | For | Management |
| 1.10 | Elect Director Kotegawa, Daisuke | For | For | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 3.1 | Elect Director Kouichi Nishikawa | For | For | Management |
| 3.2 | Elect Director Tsugio Kondou | For | For | Management |
| 3.3 | Elect Director Kenichi Sasaki | For | For | Management |
| 3.4 | Elect Director Seishi Uenishi | For | For | Management |
| 4 | Appoint Statutory Auditor Kyousuke Kanou | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Akio Okuyama | For | Against | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUL 05, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrew Robb as Director | For | For | Management |
| 5 | Re-elect George Earle as Director | For | For | Management |
| 6 | Elect Nick Wiles as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: JUL 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Sale of Certain Subsidiaries to Related Parties | For | Against | Management |
| 8 | Close Meeting | None | None | Management |

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's | None | None | Management |

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|----|--|------|------|------------|
| | Report | | | |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.60 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chair), Mats Paulsson (Vice-Chair), Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors; Elect Anne-Marie Palsson as New Director | For | For | Management |
| 15 | Reelect Malte Akerstrom, Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee | For | For | Management |
| 16 | Amend Articles Re: Right to Convene EGM; Convocation of General Meeting | For | For | Management |
| 17 | Approve Issuance of up to 10 Percent of Share Capital with or without Preemptive Rights | For | For | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Warwick Donald Hemsley as a Director | For | For | Management |
| 2b | Elect Anthony Wayne Lennon as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 118,098 FY10 Performance Rights to Anthony James Lennon, Executive Director, Under the Peet Ltd Performance Rights Plan | For | Against | Management |
| 5 | Approve the Grant of Up to 826,045 FY11 Performance Rights to Brendan Gore, Managing Director and CEO, Under the | For | For | Management |

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6 Peet Ltd Performance Rights Plan
 Approve the Grant of Up to 112,245 FY11 For For Management
 Performance Rights to Anthony James
 Lennon, Executive Director, Under the
 Peet Ltd Performance Rights Plan

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect E. Paul McClintock as a Director | For | For | Management |
| 2 | Elect Paul V. Brasher as a Director | For | For | Management |
| 3 | Elect Philip Bullock as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Shioi, Sueyuki | For | For | Management |
| 2.2 | Elect Director Shioi, Tatsuo | For | For | Management |
| 2.3 | Elect Director Motokawa, Yoshifumi | For | For | Management |
| 2.4 | Elect Director Shioi, Takaaki | For | For | Management |
| 2.5 | Elect Director Inoue, Tatsuo | For | For | Management |
| 2.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 2.7 | Elect Director Okusu, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Tabuchi, Takeshi | For | For | Management |
| 2.9 | Elect Director Tachibana, Hidenobu | For | For | Management |
| 2.10 | Elect Director Fuyama, Minoru | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Matsunaga, Hiroaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Murata, Junichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Isoyama, Seiji | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Yoshikai, Takashi | For | Against | Management |

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fukuda, Michio | For | For | Management |
| 1.2 | Elect Director Endo, Yoichi | For | For | Management |
| 1.3 | Elect Director Kuboki, Taise | For | For | Management |
| 1.4 | Elect Director Sakurai, Kenichi | For | For | Management |
| 1.5 | Elect Director Tokimatsu, Katsuji | For | For | Management |
| 1.6 | Elect Director Matsuda, Tsuyoshi | For | For | Management |
| 1.7 | Elect Director Igarashi, Toshihiro | For | For | Management |
| 1.8 | Elect Director Kato, Akira | For | For | Management |
| 1.9 | Elect Director Asai, Hidenari | For | For | Management |
| 2.1 | Appoint Statutory Auditor Shinmyo, Hiroshi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Maekawa, Wataru | For | For | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------|---------|-----------|------------|
| 1 | Approve Dividends | For | For | Management |

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A.

Ticker: PTI Security ID: X67182109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Corporate Bodies | For | Against | Management |
| 6 | Amend Articles 10 and 13 | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 9 | Authorize Share Repurchase and Reissuance | For | For | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: JUN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Thomas Reddin as Director | For | Against | Management |
| 5 | Re-elect Harriet Green as Director | For | For | Management |
| 6 | Re-elect Laurence Bain as Director | For | For | Management |
| 7 | Re-elect Andrew Dougal as Director | For | For | Management |
| 8 | Re-elect Dennis Millard as Director | For | For | Management |
| 9 | Re-elect Paul Withers as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Terence Smith as a Director | For | For | Management |
| 4 | Elect Errol Katz as a Director | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve the Primary Senior Executive Performance Rights Plan | For | For | Management |
| 6 | Renew the Proportional Takeover Approval Provisions | For | For | Management |
| 7 | Approve the Amendment to the Company's Constitution Regarding Payment of Dividends | For | For | Management |

PRIME INFRASTRUCTURE HOLDINGS LIMITED

Ticker: PIH Security ID: Q7753J104
 Meeting Date: NOV 04, 2010 Meeting Type: Annual/Special
 Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between PIHL and Its Shareholders | For | For | Management |
| 2 | Approve the Amendment of the PIT Constitution | For | For | Management |
| 3 | Approve the PIT Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in All the PIT Units as at the Scheme Record Date | For | For | Management |
| 4 | Approve the Amendment of the PIT2 Constitution | For | For | Management |
| 5 | Approve the PIT2 Trust Scheme, in Particular, the Acquisition by Brookfield Infrastructure Partners L.P. of a Relevant Interest in all the PIT2 Units as at the Scheme Record Date | For | For | Management |
| 6 | Receive the Financial Statements and Statutory Reports of PIHL, PIT, and PIT2 for the Financial Year Ended June 30, 2010 | None | None | Management |
| 7 | Approve the Remuneration Report of PIHL for the Financial Year Ended June 30, 2010 | For | For | Management |
| 8 | Elect David Hamill as a Director of PIHL | For | For | Management |
| 9 | Elect Jeff Blidner as a Director of PIHL | For | For | Management |
| 10 | Elect Samuel Pollock as a Director of PIHL | For | For | Management |
| 11 | Elect Jeffrey Kendrew as a Director of PIHL | For | For | Management |
| 12 | Elect James Sloman as a Director of PIHL | For | For | Management |

PROVIDENT FINANCIAL PLC

Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John van Kuffeler as Director | For | For | Management |
| 5 | Re-elect Robert Anderson as Director | For | For | Management |
| 6 | Re-elect Peter Crook as Director | For | For | Management |
| 7 | Re-elect Andrew Fisher as Director | For | For | Management |
| 8 | Re-elect Christopher Gillespie as Director | For | For | Management |
| 9 | Re-elect Robert Hough as Director | For | For | Management |
| 10 | Re-elect Manjit Wolstenholme as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Maarten Henderson as Director | For | For | Management |
| 5 | Re-elect Hubert Aulich as Director | For | For | Management |
| 6 | Re-elect Iain Dorritty as Director | For | For | Management |
| 7 | Re-elect Peter Finnegan as Director | For | For | Management |
| 8 | Re-elect Michael Parker as Director | For | For | Management |
| 9 | Re-elect John Sleeman as Director | For | For | Management |
| 10 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve Performance Share Plan | For | For | Management |

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Q-MED AB

Ticker: QMED Security ID: W71001106
 Meeting Date: MAR 28, 2011 Meeting Type: Special
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Determine Number of Members and Deputy Members of Board | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 9 | Elect Directors | For | Did Not Vote | Management |
| 10 | Elect Members of Nominating Committee | For | Did Not Vote | Management |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 12 | Close Meeting | None | None | Management |

RALLYE

Ticker: RAL Security ID: F43743107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.83 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Payment of Interim Dividends (Cash or Shares) | For | For | Management |
| 7 | Ratify Appointment of Euris as Director | For | For | Management |
| 8 | Elect Eurisma as Director | For | For | Management |
| 9 | Reelect Philippe Charrier as Director | For | For | Management |
| 10 | Reelect Andre Crestey as Director | For | For | Management |
| 11 | Reelect Jean Chodron de Courcel as Director | For | For | Management |
| 12 | Reelect Jacques Dermagne as Director | For | For | Management |
| 13 | Reelect Jacques Dumas as Director | For | For | Management |
| 14 | Reelect Jean-Charles Naouri as Director | For | Against | Management |
| 15 | Reelect Christian Paillot as Director | For | For | Management |
| 16 | Reelect Finatis as Director | For | For | Management |
| 17 | Reelect Fonciere Euris as Director | For | For | Management |
| 18 | Reelect Euris as Director | For | For | Management |
| 19 | Reelect Matignon Corbeil Centre as | For | For | Management |

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|----|---|-----|---------|------------|
| | Director | | | |
| 20 | Renew Appointment of Jean Levy as Censor | For | For | Management |
| 21 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 22 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 23 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Against | Management |
| 24 | Amend Articles 25, 27 and 28 of Bylaws Re: Attendance and Convening of General Meeting | For | For | Management |
| 25 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million | For | For | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million | For | Against | Management |
| 27 | Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 28 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 29 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 25, 26 and 27 Above | For | Against | Management |
| 30 | Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 31 | Authorize Capital Increase of up to EUR 66 Million for Future Exchange Offers | For | Against | Management |
| 32 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 33 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 66 Million | For | For | Management |
| 34 | Authorize Issuance of Equity-Linked Securities for Companies Holding More than 50 Percent of the Company Share Capital | For | Against | Management |
| 35 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 36 | Approve Employee Stock Purchase Plan | For | For | Management |
| 37 | Approve Merger by Absorption of Kerrous | For | For | Management |
| 38 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

RAMIRENT OYJ

Ticker: RMR1V Security ID: X7193Q132
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 3,000 for Chairman, EUR 2,500 for Vice Chair, and EUR 1,700 for Other Directors; Approve Meeting Fees | For | Did Not Vote | Management |
| 11 | Fix Number of Directors at Six | For | Did Not Vote | Management |
| 12 | Reelect Kaj-Gustaf Bergh, Johan Ek, Peter Hofvenstam, Erkki Norvio, and Susanna Renlund as Directors; Elect Gry Solsnes as New Director | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of up to 10.9 Million Issued Shares | For | Did Not Vote | Management |
| 16 | Close Meeting | None | None | Management |

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors, Elect Directors (Bundled), and Approve Their Remuneration | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend the Company's Stock Option Plan 2006-2009 | For | Against | Management |

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REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: Security ID: X70955103
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Amend Articles 2, 12, and 19 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Otsubo, Kiyoshi | For | For | Management |
| 1.2 | Elect Director Kishimoto, Kazuteru | For | For | Management |
| 1.3 | Elect Director Seki, Toshihide | For | For | Management |
| 1.4 | Elect Director Maeda, Moriaki | For | For | Management |
| 1.5 | Elect Director Ozawa, Yoshitaka | For | For | Management |
| 1.6 | Elect Director Hasegawa, Ichiro | For | For | Management |
| 1.7 | Elect Director Inaba, Takashi | For | For | Management |
| 1.8 | Elect Director Wakamatsu, Misao | For | For | Management |
| 1.9 | Elect Director Hashimoto, Kiwamu | For | For | Management |
| 1.10 | Elect Director Goto, Sadaaki | For | For | Management |
| 1.11 | Elect Director Sanbe, Hiromi | For | For | Management |
| 1.12 | Elect Director Ogino, Hidemi | For | For | Management |
| 1.13 | Elect Director Baba, Yasuhiro | For | For | Management |
| 1.14 | Elect Director Nishikawa, Yoshifumi | For | For | Management |
| 1.15 | Elect Director Ishida, Shigechika | For | For | Management |
| 1.16 | Elect Director Kawamoto, Yosuke | For | For | Management |
| 2.1 | Appoint Statutory Auditor Itoda, Shogo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirayama, Hiromi | For | For | Management |

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alan Jackson as Director | For | For | Management |
| 5 | Re-elect Andrew Page as Director | For | For | Management |
| 6 | Re-elect Stephen Critoph as Director | For | For | Management |
| 7 | Re-elect Trish Corzine as Director | For | For | Management |
| 8 | Re-elect Tony Hughes as Director | For | For | Management |
| 9 | Re-elect Simon Cloke as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 11 | Amend Long Term Incentive Plan | For | Against | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

RIDLEY CORPORATION LTD.

Ticker: RIC Security ID: Q81391106
 Meeting Date: NOV 22, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|--------|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3(i) | Elect Andrew Vizard as a Director | For | For | Management |
| 3(ii) | Elect Robert van Barneveld as a Director | For | For | Management |
| 3(iii) | Elect Gary Weiss as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 643,000 Performance Rights to John Murray, Managing Director, Under the Company's Long-Term Incentive Plan | For | For | Management |

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Jack Perry as Director | For | For | Management |
| 4 | Re-elect Robert Wiseman as Director | For | Abstain | Management |
| 5 | Re-elect David Dobbins as Director | For | For | Management |
| 6 | Re-elect Ernest Finch as Director | For | Against | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Pre-emptive Rights | | | |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Dr David Wilbraham as Director | For | For | Management |
| 5 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |

RPC GROUP PLC

Ticker: RPC Security ID: G7699G108
 Meeting Date: JAN 06, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Raising | For | For | Management |
| 2 | Approve Capital Raising | For | For | Management |
| 3 | Approve Acquisition of Superfos Industries a/s | For | For | Management |

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Robert Miller-Bakewell as Director | For | For | Management |
| 5 | Re-elect John Bennett as Director | For | For | Management |
| 6 | Re-elect Louise Charlton as Director | For | For | Management |
| 7 | Re-elect Peter Downen as Director | For | For | Management |
| 8 | Re-elect Alan Hearne as Director | For | For | Management |
| 9 | Re-elect Brook Land as Director | For | For | Management |
| 10 | Re-elect Phil Williams as Director | For | For | Management |
| 11 | Re-elect Gary Young as Director | For | For | Management |
| 12 | Reappoint BDO LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RYMAN HEALTHCARE LTD.

Ticker: RYM Security ID: Q8203F106
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Kevin Hickman as a Director | For | For | Management |
| 2 | Elect Andrew Clements as a Director | For | For | Management |
| 3 | Authorize the Board to Fix the Remuneration of Deloitte, the Auditors of the Company | For | For | Management |
| 4 | Approve an Increase in the Maximum Directors' Fees from NZ\$430,000 to NZ\$555,000 Per Annum | For | For | Management |

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director Matsui, Tadimitsu | For | For | Management |
| 2.2 | Elect Director Kato, Takashi | For | For | Management |
| 2.3 | Elect Director Komori, Takashi | For | For | Management |
| 2.4 | Elect Director Matsuzaki, Satoru | For | For | Management |
| 2.5 | Elect Director Endo, Isao | For | For | Management |
| 3 | Appoint Statutory Auditor Shibuya, Michio | For | For | Management |

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RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mimatsu, Naoto | For | For | Management |
| 1.2 | Elect Director Seki, Harumitsu | For | For | Management |
| 1.3 | Elect Director Shibuya, Hiroshi | For | For | Management |
| 1.4 | Elect Director Suzuki, Katsuyuki | For | For | Management |
| 1.5 | Elect Director Hayashi, Isao | For | For | Management |
| 1.6 | Elect Director Hamasaki, Itsuto | For | For | Management |
| 1.7 | Elect Director Sakata, Toshifumi | For | For | Management |
| 1.8 | Elect Director Koyama, Tsuyoshi | For | For | Management |
| 1.9 | Elect Director Takabayashi, Satoshi | For | For | Management |
| 1.10 | Elect Director Honda, Takeshi | For | For | Management |
| 1.11 | Elect Director Honma, Koji | For | For | Management |
| 1.12 | Elect Director Kanai, Tetsuro | For | For | Management |

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Elect Marcus Wallenberg as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 3.50 per Share | For | Did Not Vote | Management |
| 8c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Johan Forsell, Sten Jakobsson, Per-Arne Sandstrom, Cecilie Chilo, Ake Svensson, Lena Torell, Joakim Westh, | For | Did Not Vote | Management |

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| | | | | |
|-----|--|------|--------------|------------|
| | and Marcus Wallenberg (Chair) as Directors; Elect Hakan Buskhe and Michael O'Callaghan as New Directors | | | |
| 12 | Amend Articles Re: Auditor Term | For | Did Not Vote | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditor | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15a | Approve 2011 Share Matching Plan for All Employees | For | Did Not Vote | Management |
| 15b | Approve 2011 Performance Share Plan for Key Employees | For | Did Not Vote | Management |
| 16a | Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 16b | Approve Transfer of up to 1.04 million Repurchased Shares for 2011 Share Matching Plan (Item 15a) | For | Did Not Vote | Management |
| 16c | Approve Transfer of up to 300,000 Repurchased Shares for 2011 Performance Share Plan (Item 15b) | For | Did Not Vote | Management |
| 16d | Approve Transfer of up to 1.15 million Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, 2009, and 2010 and Performance Share Plans 2008, 2009, and 2010 | For | Did Not Vote | Management |
| 16e | Authorize Alternative Hedge for 2011 Share Matching Plan and 2011 Performance Share Plan if Items 16b and 16c are Not Approved | For | Did Not Vote | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 18 | Close Meeting | None | None | Management |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Allocation of Income, Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Dividends of EUR 0.70 per Share | For | For | Management |
| 5 | Authorize Repurchase of Up to 200,000 Shares | For | For | Management |
| 6 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 7 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 8 | Reelect Bruno Angles as Supervisory Board Member | For | For | Management |
| 9 | Reelect Jean-Marc Daillance as Supervisory Board Member | For | For | Management |
| 10 | Reelect Yann Duchesne as Supervisory Board Member | For | For | Management |
| 11 | Reelect Ghislain Lescuyer as Supervisory Board Member | For | For | Management |
| 12 | Elect Charlotte Garnier-Peugeot as Supervisory Board Member | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 14 | Renew Appointment of Pierre Coll as Alternate Auditor | For | For | Management |
| 15 | Appoint Mazars as Auditor | For | For | Management |
| 16 | Appoint David Chaudat as Alternate Auditor | For | For | Management |
| 17 | Authorize up to 400,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million | For | Against | Management |
| 19 | Approve Issuance of Shares for a Private Placement, up to EUR 2.5 Million | For | For | Management |
| 20 | Set Total Limit for Capital Increase to Result from Issuance Requests under Item 10 of the June 9, 2010 General Meeting, and under Items 18 and 19 Above at EUR 8 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 400 Million | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Subject to Approval of Item 7 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Article 18.3 of Bylaws Re: Length of Terms for Supervisory Board Members | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Murray as a Director | For | For | Management |
| 3 | Elect Peter Day as a Director | For | For | Management |
| 4 | Appoint Ernst & Young as Auditor of the Company | For | For | Management |

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|----|---|-----|---------|------------|
| 5 | Ratify the Past Issue of 13.99 Million Shares to Institutional and Sophisticated Investors at an Issue Price of A\$3.60 Each in Connection with the Acquisition of Integrity Interactive Corporation by the Company | For | For | Management |
| 6 | Approve the Financial Assistance to be Given to the Company by Espreon Property Services Pty Ltd, Enertech Australia Pty Ltd, and Cintellate Pty Ltd in Connection with the Company's Facility Agreements | For | For | Management |
| 7 | Approve the Grant of Performance Share Rights Amounting to A\$435,000 in Maximum to Anthony Scotton, Chief Executive Officer, Under the SAI Executive Incentive Plan | For | For | Management |
| 8 | Approve the Potential Provision of Benefits to Anthony Scotton, Chief Executive Officer, in Connection with Employment Cessation | For | Against | Management |
| 9 | Approve the Potential Provision of Benefits to Geoffrey Richardson, Chief Financial Officer, in Connection with Employment Cessation | For | Against | Management |
| 10 | Approve the Potential Provision of Benefits to Andrew Wyszowski, Global Head of Information Services and Global Head of Compliance, in Connection with Employment Cessation | For | Against | Management |
| 11 | Approve the Potential Provision of Benefits to Peter Mullins, Head of Property Information Services, in Connection with Employment Cessation | For | Against | Management |
| 12 | Approve the Potential Provision of Benefits to Duncan Lilley, Head of Assurance Europe and Asia, in Connection with Employment Cessation | For | Against | Management |
| 13 | Approve the Potential Provision of Benefits to Chris Jouppi, Head Of Assurance Americas, in Connection with Employment Cessation | For | Against | Management |
| 14 | Approve the Potential Provision of Benefits to Brett Lenthall, Chief Information Officer, in Connection with Employment Cessation | For | Against | Management |
| 15 | Approve the Potential Provision of Benefits to Andrew Jones, Group Director of Human Resources, in Connection with Employment Cessation | For | Against | Management |
| 16 | Approve the Potential Provision of Benefits to Hanna Myllyoja, Group General Counsel and Company Secretary, in Connection with Employment Cessation | For | Against | Management |

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
Meeting Date: JUN 28, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ogawa, Hiroki | For | For | Management |
| 2.2 | Elect Director Tanaka, Yuuji | For | For | Management |
| 2.3 | Elect Director Oniyama, Chikakuni | For | For | Management |
| 2.4 | Elect Director Ide, Osamu | For | For | Management |
| 2.5 | Elect Director Sakata, Yoichi | For | For | Management |
| 2.6 | Elect Director Kawahara, Michinori | For | For | Management |
| 2.7 | Elect Director Hamatani, Masatada | For | For | Management |
| 2.8 | Elect Director Sakemi, Toshio | For | For | Management |
| 2.9 | Elect Director Tani, Masaaki | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Seri, Shuuichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ueno, Hiromi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Shindo, Tsuneo | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Hokamura, Kenji | For | For | Management |

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Richard Lee as a Director | For | For | Management |
| 4 | Elect Fiona Balfour as a Director | For | For | Management |
| 5 | Approve the Grant of Up to A\$2.5 Million Worth of Performance Shares Grant Harrod, Chief Executive Officer, Under the Company's Deferred Employee Share Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nakamoto, Itsuro | For | For | Management |
| 3.2 | Elect Director Hibi, Hideyuki | For | For | Management |

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|------|--|-----|---------|------------|
| 3.3 | Elect Director Samejima, Shinichiro | For | For | Management |
| 3.4 | Elect Director Takata, Minoru | For | For | Management |
| 3.5 | Elect Director Tateno, Toshiro | For | For | Management |
| 3.6 | Elect Director Higashitani, Toshio | For | For | Management |
| 3.7 | Elect Director Hieda, Hisashi | For | Against | Management |
| 3.8 | Elect Director Kiyohara, Takehiko | For | For | Management |
| 3.9 | Elect Director Iwasaki, Kiichiro | For | For | Management |
| 3.10 | Elect Director Kitani, Yoshiyasu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kano, Shuuji | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Sakai, Akira | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Kojima, Hideki | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Nakamura, Kimikazu | For | For | Management |
| 2.2 | Elect Director Hiraguri, Naoki | For | For | Management |
| 2.3 | Elect Director Hirayama, Kizo | For | For | Management |
| 2.4 | Elect Director Murakami, Yoshikazu | For | For | Management |
| 2.5 | Elect Director Asakura, Kanji | For | For | Management |
| 2.6 | Elect Director Kitahara, Masaki | For | For | Management |
| 2.7 | Elect Director Nishijima, Hiroyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Azuma, Yoza | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Ogawa, Norihisa | For | For | Management |
| 3.3 | Appoint Statutory Auditor Noda, Hideomi | For | For | Management |

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kurosawa, Masaru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuchi, Seiji | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tanabe, Katsuhiko | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Ienaga, Masaaki | For | For | Management |
| 2.2 | Elect Director Ando, Takao | For | For | Management |
| 2.3 | Elect Director Honjo, Masaaki | For | For | Management |
| 2.4 | Elect Director Hirose, Koji | For | For | Management |
| 2.5 | Elect Director Yano, Tatsushi | For | For | Management |
| 2.6 | Elect Director Yoshino, Takashi | For | For | Management |
| 2.7 | Elect Director Horii, Keiyu | For | For | Management |
| 2.8 | Elect Director Ueno, Kan | For | For | Management |
| 3 | Appoint Statutory Auditor Shimizu, Junzo | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Nakase, Masamichi | For | For | Management |
| 2.2 | Elect Director Sugiura, Masahiko | For | For | Management |
| 2.3 | Elect Director Koyama, Fumitaka | For | For | Management |
| 2.4 | Elect Director Sakuma, Mutsumi | For | For | Management |
| 2.5 | Elect Director Matsuura, Kaoru | For | For | Management |
| 2.6 | Elect Director Sumita, Kunio | For | For | Management |
| 2.7 | Elect Director Hata, Kyojiro | For | For | Management |
| 2.8 | Elect Director Matsuda, Kiyoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamamoto, Michiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Wada, Takao | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

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

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|----|--|-----|---------|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Peter Smith as Director | For | For | Management |
| 5 | Re-elect Jeremy Helsby as Director | For | For | Management |
| 6 | Re-elect Martin Angle as Director | For | For | Management |
| 7 | Re-elect Timothy Ingram as Director | For | For | Management |
| 8 | Re-elect Charles McVeigh as Director | For | Against | Management |
| 9 | Re-elect Simon Shaw as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Approve Performance Share Plan | For | For | Management |

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles To Authorize Share Buybacks at Board's Discretion | For | Against | Management |
| 3.1 | Elect Director Sawai, Hiroyuki | For | For | Management |
| 3.2 | Elect Director Sawai, Mitsuo | For | For | Management |
| 3.3 | Elect Director Iwasa, Takashi | For | For | Management |
| 3.4 | Elect Director Toya, Harumasa | For | For | Management |
| 3.5 | Elect Director Kimura, Keiichi | For | For | Management |
| 3.6 | Elect Director Yokohama, Shigeharu | For | For | Management |
| 3.7 | Elect Director Inari, Kyoza | For | For | Management |
| 3.8 | Elect Director Tokuyama, Shinichi | For | For | Management |
| 3.9 | Elect Director Takahashi, Yoshiteru | For | For | Management |
| 3.10 | Elect Director Kodama, Minoru | For | For | Management |
| 3.11 | Elect Director Sawai, Kenzo | For | For | Management |
| 4 | Appoint Statutory Auditor Sugao, Hidefumi | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual/Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick de Giovanni as Director | For | Against | Management |
| 7 | Reelect Claude Rosevegue as Director | For | Against | Management |
| 8 | Elect Myriam Maestroni as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 90,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Amend Article 28 of Bylaws Re: Related-Party Transactions | For | For | Management |
| 14 | Amend Articles 31 of Bylaws Re: General Meeting | For | For | Management |
| 15 | Amend Articles 32 of Bylaws Re: Shareholder Rights | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for | For | For | Management |

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|---|---|-----|---------|------------|
| | Fiscal 2010 | | | |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Proposal | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Elect Remuneration Committee Member | For | For | Management |
| 8 | Amend Article 9 | For | Against | Management |

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Patrick Pruegger as Supervisory Board Member | For | For | Management |

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares | For | For | Management |
| 2 | Authorize Preferred Share Repurchase Program | For | Against | Management |
| 3.1 | Elect Director Hattori, Moritaka | For | For | Management |
| 3.2 | Elect Director Yoshida, Norimasa | For | For | Management |
| 3.3 | Elect Director Ito, Kiyotsugu | For | For | Management |
| 3.4 | Elect Director Masao, Kazuhiro | For | For | Management |
| 3.5 | Elect Director Takigawa, Akihide | For | For | Management |
| 3.6 | Elect Director Kataoka, Kazuyuki | For | For | Management |
| 3.7 | Elect Director Komiya, Noboru | For | For | Management |
| 3.8 | Elect Director Fujita, Hirohisa | For | For | Management |
| 3.9 | Elect Director Fukuchi, Naoya | For | For | Management |
| 3.10 | Elect Director Isumi, Kazuhiro | For | For | Management |
| 3.11 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.12 | Elect Director Hiramatsu, Kazuo | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Ohashi, Taro | For | Against | Management |
| 4.2 | Appoint Alternate Statutory Auditor Kuboi, Kazumasa | For | Against | Management |

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SEQUANA

Ticker: SEQ Security ID: F83150114
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Articles 13 and 18 of Bylaws Re: Length of Terms for Directors and Censors | For | Against | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 5 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 6 | Reelect Allianz France as Director | For | Against | Management |
| 7 | Reelect Luc Argand as Director | For | For | Management |
| 8 | Reelect Jean-Pascal Beaufret as Director | For | For | Management |
| 9 | Reelect Tiberto Ruy Brandolini d'Adda as Director | For | Against | Management |
| 10 | Reelect DLMD as Director | For | Against | Management |
| 11 | Reelect Exor as Director | For | Against | Management |
| 12 | Reelect Pascal Lebard as Director | For | Against | Management |
| 13 | Reelect Laurent Mignon as Director | For | Against | Management |
| 14 | Elect Raffaella Papa as Director | For | Against | Management |
| 15 | Reelect Michel Taittinger as Director | For | For | Management |
| 16 | Appoint Alessandro Potesta as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 23 | Authorize Capital Increase of Up to EUR 200 Million for Future Exchange Offers | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 25 | Set Total Limit for Capital Increase to | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Result from Issuance Requests under Items 19 to 24 at EUR 200 Million | | | |
| 26 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SERVCORP LTD.

Ticker: SRV Security ID: Q8461P101
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Rick Holliday-Smith as a Director | For | For | Management |

SEVEN GROUP HOLDINGS LTD.

Ticker: SVW Security ID: Q84384108
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Kerry Stokes as a Director | For | For | Management |
| 4 | Elect Peter Ritchie as a Director | For | For | Management |
| 5 | Elect David Leckie as a Director | For | For | Management |
| 6 | Elect James Walker as a Director | For | For | Management |
| 7 | Elect Elizabeth Dulcie Boling as a Director | For | For | Management |
| 8 | Elect Bruce McWilliam as a Director | For | For | Management |
| 9 | Elect Ryan Stokes as a Director | For | For | Management |
| 10 | Elect Murray Wells as a Director | For | For | Management |
| 11 | Elect Terry Davis as a Director | For | For | Management |
| 12 | Elect Christopher MacKay as a Director | For | For | Management |
| 13 | Elect Richard Uechtritz as a Director | For | For | Management |

SEVERFIELD-ROWEN PLC

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Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tom Haughey as Director | For | For | Management |
| 5 | Re-elect Keith Elliott as Director | For | For | Management |
| 6 | Elect John Dodds as Director | For | For | Management |
| 7 | Elect Derek Randall as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2.1 | Elect Director Takao Kojima | For | For | Management |
| 2.2 | Elect Director Shigeo Yamashita | For | For | Management |
| 2.3 | Elect Director Keiko Hatate | For | For | Management |
| 2.4 | Elect Director Toshifumi Demura | For | For | Management |
| 2.5 | Elect Director Michio Kobori | For | For | Management |
| 2.6 | Elect Director Takashi Shimamura | For | For | Management |

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yoshikawa, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Shimizu, Kunio | For | For | Management |
| 2.3 | Elect Director Nakata, Masato | For | For | Management |
| 2.4 | Elect Director Soda, Haruo | For | For | Management |
| 2.5 | Elect Director Komiyama, Ryo | For | For | Management |
| 2.6 | Elect Director Terada, Yoshihiro | For | For | Management |
| 2.7 | Elect Director Otomo, Yoshiji | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.8 | Elect Director Narutaki, Nobuo | For | For | Management |
| 2.9 | Elect Director Ikeda, Toshiaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ideue, Nobuhiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamada, Kiyotaka | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUL 27, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement Between the Company, Hanika Realty Company Ltd., and Grace Wealth Development Ltd. in Relation to the Site for a Consideration of HK\$624.2 Million | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: DEC 09, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve SAA Extension Agreement and the Related Annual Caps | For | For | Management |
| 2 | Approve FAA Extension Agreement and the Related Annual Caps | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 00242 Security ID: Y78567107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ho Hung Sun, Stanley as Executive Director | For | For | Management |
| 3b | Reelect Ho Chiu King, Pansy Catilina as Executive Director | For | For | Management |
| 3c | Reelect Ho Hau Chong, Norman as Independent Non-Executive Director | For | For | Management |

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|---|--|-----|---------|------------|
| 4 | Authorize the Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint H.C. Watt and Company Ltd. as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Taniuchi, Junji | For | For | Management |
| 2.2 | Elect Director Masuda, Tetsuhiko | For | For | Management |
| 2.3 | Elect Director Oiri, Yasunaga | For | For | Management |
| 3 | Appoint Statutory Auditor Fujii, Toshihiko | For | For | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.025 Per Share | For | For | Management |
| 3 | Reelect Keith Tay Ah Kee as Director | For | For | Management |
| 4 | Reelect Low Teck Seng as Director | For | For | Management |
| 5 | Reelect Bill Chang York Chye as Director | For | For | Management |
| 6 | Reelect Tan Yam Pin as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 1.3 Million for the Year Ended March 31, 2011 (2010: SGD 900,690) | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme | For | For | Management |

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11 Other Business (Voting) For Against Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SINOTRANS SHIPPING LTD

Ticker: 00368 Security ID: Y8014Y105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.06 Per Share | For | For | Management |
| 3a | Reelect Zhao Huxiang as Non-Executive Director | For | For | Management |
| 3b | Reelect Pan Deyuan as Non-Executive Director | For | For | Management |
| 3c | Reelect Hu Hanxiang as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Tsang Hing Lun as Independent Non-Executive Director | For | For | Management |
| 3e | Reelect Lee Yip Wah, Peter as Independent Non-Executive Director | For | For | Management |
| 3f | Reelect Zhou Qifang as Independent Non-Executive Director | For | For | Management |
| 3g | Authorize Board to Fix the Directors' Fees | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Connected Transaction with a Related Party | For | For | Management |

SIXT AG

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Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.40 per Ordinary Share and EUR 1.42 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Deloitte & Touche as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve EUR 64.6 Million Capitalization of Reserves for 1:1 Bonus Share Issue | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary Sixt Transatlantik GmbH | For | For | Management |

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 11, 2010 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors | For | For | Management |
| 14 | Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee | For | Against | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Against | Management |

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| | | | | | |
|----|---|------|------|--|------------|
| | Management | | | | |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | | Management |
| 17 | Close Meeting | None | None | | Management |

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Record the Re-appointment of PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Elect Michael Miller as a Director | For | For | Management |
| 3 | Elect Robert Bryden as a Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Aggregate Remuneration to NZ\$750,000 per Annum | For | For | Management |

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Dryden Spring as a Director | For | For | Management |
| 2 | Elect Peter Cullinane as a Director | For | For | Management |
| 3 | Elect Bruce Carter as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of the Auditors | For | For | Management |

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Minutes of Previous Meeting (Non-Voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4b | Approve Allocation of Income | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Change of Company's Reserves | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | and Dividend Policy | | | |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Allow Questions and Close Meeting | None | None | Management |

SMS MANAGEMENT & TECHNOLOGY LTD.

Ticker: SMX Security ID: Q8531A118
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect Kerry Smith as a Director | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$600,000 Per Annum | For | For | Management |
| 4 | Approve the Grant of 67,682 Performance Rights to Thomas Stianos, CEO | For | For | Management |

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Regulations on General Meetings | For | For | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Elect Six Directors | For | For | Management |
| 1 | Approve Increase in Capital with Preemptive Rights | For | For | Management |
| 2 | Amend Company Bylaws | For | For | Management |

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

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

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|---|--|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.65 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 6 | Authorize up to 0.25 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 7 | Amend Article 10 of Bylaws Re: Length of Terms for Directors | For | For | Management |
| 8 | Amend Articles 7, 11, 23, 24 and 25 of Bylaws to Comply with Legislation Re: Shares, Shareholding Requirements for Directors, Convening of General Meeting, Shareholders Proposals, Attendance to General Meetings | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Murai, Atsushi | For | For | Management |
| 3.2 | Elect Director Aoyama, Yukiyasu | For | For | Management |
| 3.3 | Elect Director Kuwayama, Shinya | For | For | Management |
| 3.4 | Elect Director Miyazawa, Yuichi | For | For | Management |
| 3.5 | Elect Director Hara, Kiyomi | For | For | Management |
| 3.6 | Elect Director Kanno, Akira | For | For | Management |
| 3.7 | Elect Director Oizumi, Takashi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Onozawa, Yoshihiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sudo, Hideto | For | For | Management |
| 4.3 | Appoint Statutory Auditor Oiwa, Takeshi | For | For | Management |

SOL MELIA SA

Ticker: SOL Security ID: E89049154
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY | For | For | Management |

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| | 2010 | | | | |
| 3 | Approve Discharge of Directors for FY 2010 | For | For | | Management |
| 4 | Ratify Appointment of Luis Maria Diaz de Bustamante y Terminel as Director | For | For | | Management |
| 5 | Authorize Increase in Capital up to EUR 18.48 Million Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | | Management |
| 6 | Authorize Issuance of Non-Convertible and Convertible Debt Securities Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | | Management |
| 7 | Authorize Repurchase of Shares; Void Unused Authorization Granted at 2010 AGM | For | For | | Management |
| 8 | Amend Article 1 of Bylaws Re: Company Name | For | For | | Management |
| 9 | Approve Remuneration Report | For | Against | | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | | Management |

SOLARWORLD AG

Ticker: SWV Security ID: D7045Y103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.19 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | Against | Management |
| 5 | Approve Remuneration of Supervisory Board in the Amount of EUR X | For | For | Management |
| 6 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Amend Affiliation Agreements with Deutsche Solar GmbH and Sunicon GmbH | For | For | Management |
| 8 | Approve Affiliation Agreements with SolarWorld Solicium GmbH | For | For | Management |

SPAREBANK 1 SMN

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect Odd Reitan and Widar Andersen as Members of Committee of | For | For | Management |

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Representatives; Elect Jorunn Skjermo
and Lars Tvette as New Members of
Committee of Representatives

| | | | | |
|---|--|-----|-----|------------|
| 2 | Reelect Widar Andersen and Gunnar Heglund as Members of Nominating Committee | For | For | Management |
|---|--|-----|-----|------------|

SPAREBANK 1 SR- (FORMERLY SPAREBANKEN ROGALAND)

Ticker: ROGG Security ID: R83263104
Meeting Date: FEB 15, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Olav Stangeland, Berit Rustad, and Leif Slethei as Members of Committee of Representatives; Elect Hanne Eik as New Member of Committee of Representatives | For | For | Management |
| 2 | Elect Jan Molland and Kjaerand Maehle as New Deputy Members of Committee of Representatives | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: DEC 09, 2010 Meeting Type: Court
Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | For | For | Management |
| 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | For | For | Management |
| 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Approve the Redemption by Spark International of Shares Held by CHESSE Depositary Nominees Pty Ltd and the Corresponding Cancellation of CHESSE Depositary Interests | For | For | Management |
| 3 | Approve the Direction to CHESSE Depositary Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | For | For | Management |
| 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
Meeting Date: MAY 20, 2011 Meeting Type: Annual/Special
Record Date: MAY 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Cheryl Bart as a Director | For | For | Management |
| 3 | Elect Brian Scullin as a Director | For | For | Management |
| 1 | Approve the Internalisation of the Management Function | For | For | Management |
| 2 | Elect Andrew Fay as a Director | For | For | Management |
| 3 | Elect Laura Reed as a Director | For | For | Management |

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Russell King as Director | For | For | Management |
| 5 | Re-elect Peter Chambre as Director | For | For | Management |
| 6 | Re-elect John Hughes as Director | For | For | Management |
| 7 | Re-elect John O'Higgins as Director | For | For | Management |
| 8 | Re-elect John Warren as Director | For | For | Management |
| 9 | Re-elect Clive Watson as Director | For | For | Management |
| 10 | Re-elect Jim Webster as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Approve Special Dividend | For | For | Management |
| 5 | Re-elect Bill Whiteley as Director | For | For | Management |
| 6 | Re-elect Mark Vernon as Director | For | For | Management |
| 7 | Re-elect Neil Daws as Director | For | For | Management |
| 8 | Re-elect Michael Gibbin as Director | For | For | Management |
| 9 | Re-elect David Meredith as Director | For | For | Management |
| 10 | Re-elect Tony Scrivin as Director | For | For | Management |
| 11 | Re-elect Gareth Bullock as Director | For | For | Management |
| 12 | Re-elect Krishnamurthy Rajagopal as Director | For | For | Management |
| 13 | Re-elect Clive Watson as Director | For | For | Management |
| 14 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Approve Scrip Dividend | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SPONDA OYJ

Ticker: SDA1V Security ID: X84465107
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |

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| | | | | |
|----|---|------|------|-------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 36,000 for Vice Chairman, and EUR 31,200 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Six | For | For | Management |
| 12 | Reelect Lauri Ratia, Klaus Cawen, Tuula Entela, Arja Talma, and Erkki Virtanen as Directors; Elect Raimo Valo as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Raija-Leena Hankonen and KPMG Oy Ab as Auditors; Ratify Ari Eskelinen as Deputy Auditor | For | For | Management |
| 15 | Authorize Repurchase Program of up to 13.9 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 27.8 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish a Nominating Committee; Authorize Chairman and Representatives of the Three Largest Shareholders to Serve on the Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Peter Smedley as a Director | For | For | Management |
| 2(b) | Elect Elizabeth Proust as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Clay Brendish as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 4 | Re-elect Russell Clements as Director | For | For | Management |
| 5 | Re-elect Alex Smith as Director | For | For | Management |
| 6 | Re-elect Gary Elden as Director | For | For | Management |
| 7 | Re-elect Alicja Lesniak as Director | For | For | Management |
| 8 | Re-elect Tony Ward as Director | For | For | Management |
| 9 | Re-elect Paul Bowtell as Director | For | For | Management |
| 10 | Re-elect Nadhim Zahawi as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Approve Final Dividend | For | For | Management |

STOCKMANN OY

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.82 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljebloom, Kari Niemisto, Charlotta | For | For | Management |

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Tallqvist-Cederberg, and Carola
Teir-Lehtinen as Directors; Elect Dag
Wallgren as New Director

| | | | | |
|----|---|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor | For | For | Management |
| 15 | Close Meeting | None | None | Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: NOV 19, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Straits Asia Employee Share Option Plan | For | Against | Management |
| 2 | Adopt Straits Asia Executive Share Acquisition Plan | For | Against | Management |
| 3 | Approval Aggregate Number of Options and Awards for Grant under the Straits Asia Share Plans | For | Against | Management |

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.0285 Per Share | For | For | Management |
| 3 | Reelect Martin David Purvis as Director | For | For | Management |
| 4 | Reelect Chua Yong Hai as Director | For | For | Management |
| 5 | Reelect Peerachat Pinprayong as Director | For | For | Management |
| 6 | Reelect Julie Therese Hall as Director | For | For | Management |
| 7 | Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011 | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan | For | For | Management |
| 12 | Approve Allotment and Issuance of Up to | For | For | Management |

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280,000 Shares to Non-Executive
Directors

| | | | | |
|----|---|-----|-----|------------|
| 13 | Change Company Name to Tiger Energy Resources Limited | For | For | Management |
|----|---|-----|-----|------------|

STW COMMUNICATIONS GROUP LTD.

Ticker: SGN Security ID: Q8505P109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAY 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2.1 | Elect Paul Richardson as a Director | For | For | Management |
| 2.2 | Elect Peter Cullinane as a Director | For | For | Management |
| 2.3 | Elect Kim Anderson as a Director | For | For | Management |
| 3 | Approve the Grant of 178,125 Performance Shares Under the STW Executive Share Plan to Michael Connaghan, a Director of the Company | For | For | Management |
| 4 | Approve the Grant of Up to A\$250,000 Worth of Performance Shares Under the Short-Term Incentive Plan to Michael Connaghan, a Director of the Company | For | For | Management |
| 5 | Approve the Adoption of Remuneration Report For the Year Ended Dec. 31, 2010 | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution Regarding Distribution of Profit | For | For | Management |

SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Merger Agreement with CSK Corp. | For | For | Management |
| 2 | Amend Articles To Create New Classes of Preferred Shares - Change Company Name - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nakaido, Nobuhide | For | Against | Management |
| 3.2 | Elect Director Tsuyuguchi, Akira | For | For | Management |
| 3.3 | Elect Director Yutani, Izumi | For | For | Management |
| 3.4 | Elect Director Kamata, Hiroaki | For | For | Management |
| 3.5 | Elect Director Kurimoto, Shigeo | For | For | Management |
| 3.6 | Elect Director Ogawa, Kazuhiro | For | For | Management |
| 3.7 | Elect Director Fukunaga, Tetsuya | For | For | Management |
| 3.8 | Elect Director Yamazaki, Hiroyuki | For | For | Management |
| 3.9 | Elect Director Innami, Atsushi | For | For | Management |
| 3.10 | Elect Director Naito, Tatsujiro | For | For | Management |
| 3.11 | Elect Director Mashimo, Naoaki | For | For | Management |
| 3.12 | Elect Director Nakanishi, Takeshi | For | For | Management |
| 3.13 | Elect Director Suzuki, Masahiko | For | For | Management |
| 3.14 | Elect Director Ishimura, Shunichi | For | For | Management |
| 3.15 | Elect Director Tanihara, Toru | For | For | Management |
| 3.16 | Elect Director Kumazaki, Tatsuyasu | For | For | Management |

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|------|---|-----|---------|------------|
| 3.17 | Elect Director Furunuma, Masanori | For | For | Management |
| 3.18 | Elect Director Fuchigami, Iwao | For | For | Management |
| 4.1 | Appoint Statutory Auditor Harima, Akihiko | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Kaizen, Tadashi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Yasunami, Shigeki | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Ogawa, Tomitaro | For | For | Management |
| 2.2 | Elect Director Hayashi, Shigeru | For | For | Management |
| 2.3 | Elect Director Yahata, Tamotsu | For | For | Management |
| 2.4 | Elect Director Kawachi, Satoshi | For | For | Management |
| 2.5 | Elect Director Terasawa, Tsuneo | For | For | Management |
| 2.6 | Elect Director Ito, Shinichiro | For | For | Management |
| 2.7 | Elect Director Sukeyasu, Ryuzo | For | For | Management |
| 2.8 | Elect Director Muto, Shigeki | For | For | Management |
| 2.9 | Elect Director Hirano, Kazuhisa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Uchimura, Takeshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nyuugaku, Toshihiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Abe, Hiroyuki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Fuse, Kenkichi | For | For | Management |
| 3.5 | Appoint Alternate Statutory Auditor Koizumi, Yoshiko | For | For | Management |

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Sekine, Fukuichi | For | For | Management |
| 2.2 | Elect Director Katsura, Tomoyuki | For | For | Management |
| 2.3 | Elect Director Nakao, Masafumi | For | For | Management |
| 2.4 | Elect Director Fujisue, Akira | For | For | Management |
| 2.5 | Elect Director Tsukamoto, Kazuhisa | For | For | Management |

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|-----|--|-----|---------|------------|
| 2.6 | Elect Director Muramatsu, Ryuuji | For | For | Management |
| 2.7 | Elect Director Inokawa, Hisashi | For | For | Management |
| 2.8 | Elect Director Saida, Kunitaro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoi, Katsuhisa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tomosawa, Fuminori | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Appoint Statutory Auditor Kawachi, Yuuki | For | For | Management |

SUN HUNG KAI & CO. LTD.

Ticker: 00086 Security ID: Y82415103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Peter Anthony Curry as Director | For | For | Management |
| 3b | Reelect Roy Kuan as Director | For | For | Management |
| 3c | Reelect Joseph Tong Tang as Director | For | For | Management |
| 3d | Reelect Patrick Lee Seng Wei as Director | For | For | Management |
| 3e | Reelect Alan Stephen Jones as Director | For | For | Management |
| 3f | Reelect Carlisle Caldwell Procter as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNDRUG CO. LTD.

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Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2 | Appoint Statutory Auditor Teramura, Yoshikazu | For | Against | Management |

SUPER CHEAP AUTO GROUP LTD.

Ticker: SUL Security ID: Q88006103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended July 3, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended July 3, 2010 | For | For | Management |
| 3 | Elect Raymond John Skippen as a Director | For | For | Management |
| 4 | Elect Sally Ann Pitkin as a Director | For | For | Management |
| 5 | Ratify the Past Issuance of 15.9 Million Shares at an Issue Price of A\$4.80 Each to New and Existing Investors Made on May 4, 2010 | For | For | Management |
| 6 | Approve the Change of Company Name to Super Retail Group Limited | For | For | Management |

SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Stephen Wilson as Director | For | Abstain | Management |
| 4 | Re-elect Robert Lerwill as Director | For | For | Management |
| 5 | Elect Gavin Hill as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Elect Director Yoo Sibum | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakai, Akihito | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hizume, Masayuki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Taue, Toshiaki | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Goto, Isao | For | For | Management |
| 2.2 | Elect Director Omiya, Hisashi | For | For | Management |
| 2.3 | Elect Director Omiya, Tadashi | For | For | Management |
| 2.4 | Elect Director Kakimoto, Toshio | For | For | Management |
| 2.5 | Elect Director Yano, Masaharu | For | For | Management |
| 2.6 | Elect Director Matsuzaki, Shuuichiro | For | For | Management |
| 2.7 | Elect Director Okane, Takao | For | For | Management |
| 2.8 | Elect Director Nakao, Daisuke | For | For | Management |
| 2.9 | Elect Director Nakao, Koichi | For | For | Management |
| 2.10 | Elect Director Ueta, Takehiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kamada, Tomio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kitai, Kumiko | For | For | Management |

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Watanabe, Takeo | For | For | Management |
| 2.2 | Elect Director Ito, Yoji | For | For | Management |
| 2.3 | Elect Director Nakashima, Shintaro | For | For | Management |
| 2.4 | Elect Director Ueno, Yasunaga | For | For | Management |
| 2.5 | Elect Director Tanaka, Shigeki | For | For | Management |

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.50 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ouchi, Atsushi | For | For | Management |
| 3.2 | Elect Director Kawata, Nobuo | For | For | Management |
| 3.3 | Elect Director Shoda, Ryoji | For | For | Management |
| 3.4 | Elect Director Nishiyama, Osamu | For | For | Management |
| 3.5 | Elect Director Taniguchi, Emio | For | For | Management |
| 3.6 | Elect Director Higuchi, Hiroyuki | For | For | Management |
| 3.7 | Elect Director Watanabe, Junzo | For | For | Management |
| 3.8 | Elect Director Kajiwara, Kenji | For | For | Management |
| 3.9 | Elect Director Kawahara, Hajime | For | For | Management |
| 3.10 | Elect Director Shima, Yasumitsu | For | For | Management |
| 3.11 | Elect Director Ogaki, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Owada, Katsumi | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Toyoshima, Hidenao | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

TECHNOLOGY ONE LTD.

Ticker: TNE Security ID: Q89275103
 Meeting Date: FEB 18, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ronald McLean as a Director | For | For | Management |
| 2 | Elect Edward Chung as a Director | For | Against | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.0625 Per Share | For | For | Management |
| 3a | Reelect Horst Julius Pudwill as Group Executive Director | For | For | Management |
| 3b | Reelect Joseph Galli, Jr. as Group Executive Director | For | For | Management |
| 3c | Reelect Christopher Patrick Langley as Independent Non-Executive Director | For | For | Management |
| 3d | Reelect Peter David Sullivan as Independent Non-Executive Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TED BAKER PLC

Ticker: TED Security ID: G8725V101

Meeting Date: JUN 14, 2011 Meeting Type: Annual

Record Date: JUN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Raymond Kelvin as Director | For | For | Management |
| 5 | Re-elect David Bernstein as Director | For | For | Management |
| 6 | Re-elect Robert Breare as Director | For | For | Management |
| 7 | Elect Anne Sheinfield as Director | For | For | Management |
| 8 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TELECOM PLUS PLC

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Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Charles Wigoder as Director | For | Abstain | Management |
| 5 | Re-elect Michael Pavia as Director | For | For | Management |
| 6 | Elect Julian Schild as Director | For | For | Management |
| 7 | Reappoint PKF (UK) LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: MAR 30, 2011 Meeting Type: Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Joint Share Ownership Plan 2011 | For | Against | Management |

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board Members and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Combination of Employment Contract for Michel Peschard | For | Against | Management |
| 4 | Approve Combination of Employment Contract with Corporate Executive Mandate for Brigitte Daubry | For | For | Management |
| 5 | Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy | For | For | Management |
| 6 | Approve Transaction Re: Insurance for Management Board Members | For | For | Management |

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|----|--|-----|---------|------------|
| 7 | Approve Allocation of Income and Dividends of EUR 0.33 per Share | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 227,000 for 2010 and 250,000 for 2011 | For | For | Management |
| 9 | Ratify KPMG Audit IS SAS as Auditor | For | For | Management |
| 10 | Ratify Deloitte et Associates as Auditor | For | For | Management |
| 11 | Ratify KPMG Audit ID SAS as Alternate Auditor | For | For | Management |
| 12 | Ratify BEAS as Alternate Auditor | For | For | Management |
| 13 | Adopt One-Tiered Board Structure | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members | For | For | Management |
| 16 | Subject to Approval of Items 13 and 14, For Elect Daniel Julien as Director | | For | Management |
| 17 | Subject to Approval of Items 13 and 14, For Elect Daniel G. Bergstein as Director | | For | Management |
| 18 | Subject to Approval of Items 13 and 14, For Elect Philippe Dominati as Director | | For | Management |
| 19 | Subject to Approval of Items 13 and 14, For Elect Martine Dassault as Director | | For | Management |
| 20 | Subject to Approval of Items 13 and 14, For Elect Bernard Canetti as Director | | For | Management |
| 21 | Subject to Approval of Items 13 and 14, For Elect Mario Sciacca as Director | | For | Management |
| 22 | Subject to Approval of Items 13 and 14, For Elect Philippe Ginestie as Director | | For | Management |
| 23 | Subject to Approval of Items 13 and 14, For Elect Robert Paszczak as Director | | For | Management |
| 24 | Subject to Approval of Items 13 and 14, For Elect Stephen Winningham as Director | | For | Management |
| 25 | Subject to Approval of Items 13 and 14, For Elect Jean Guez as Director | | For | Management |
| 26 | Subject to Approval of Items 13 and 14, For Elect Alain Boulet as Director | | For | Management |
| 27 | Subject to Approval of Items 13 and 14, For Appoint Jacques Berrebi as Censor | | For | Management |
| 28 | Subject to Non Approval of Items 13 and 14, Reelect Daniel Bergstein as Supervisory Board Member | | For | Management |
| 29 | Subject to Non Approval of Items 13 and 14, Reelect Bernard Canetti as Supervisory Board Member | | For | Management |
| 30 | Subject to Non Approval of Items 13 and 14, Reelect Jean Guez as Supervisory Board Member | | For | Management |
| 31 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 32 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 33 | Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 34 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |

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|----|---|-----|---------|------------|
| 35 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 36 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 37 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 38 | Approve Employee Stock Purchase Plan | For | For | Management |
| 39 | Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38 to Management Board | For | For | Management |
| 40 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR1.33 per Share | For | Did Not Vote | Management |
| 3a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 3b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 4 | Receive Information on Resignation of Jaak Gabriels, Paul de Meester and Bernard Pache as Directors | None | None | Management |
| 5a | Reelect Karel Vinck as Independent Director | For | Did Not Vote | Management |
| 5b | Reelect Thierry Piessevaux as Independent Director | For | Did Not Vote | Management |
| 5c | Reelect Baudouin Michiels as Independent Director | For | Did Not Vote | Management |
| 5d | Reelect Francois Schwartz as Director | For | Did Not Vote | Management |
| 5e | Elect Dominique Damon as Independent Director | For | Did Not Vote | Management |
| 5f | Elect Philippe Coens as Independent Director | For | Did Not Vote | Management |
| 6 | Approve Change-of-Control Clause Re : Credit Facility | For | Did Not Vote | Management |
| 7 | Approve Change-of-Control Clause Re : EUR 150 Million Bonds | For | Did Not Vote | Management |
| 8 | Approve Change-of-Control Clause Re : Warrant Plan 2007-2011 | For | Did Not Vote | Management |
| 9 | Approve US Sub-Plan | For | Did Not Vote | Management |
| 10a | Approve Warrant Plan 2011 | For | Did Not Vote | Management |
| 10b | Approve Change-of-Control Clause Re : Warrant Plan 2011 | For | Did Not Vote | Management |

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TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107

Meeting Date: JUN 07, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1a | Amend Article 24 Re: Publication Company Documents | For | Did Not Vote | Management |
| 1b | Amend Article 26 Re: Registration Requirements | For | Did Not Vote | Management |
| 1c | Amend Article 27 Re: Proxies | For | Did Not Vote | Management |
| 1d | Amend Article 29 Re: Postponement of Meetings | For | Did Not Vote | Management |
| 1e | Amend Article 30 Re: Publication of Minutes | For | Did Not Vote | Management |
| 1f | Amend Articles Re: Implementation Date of the Amended Articles | For | Did Not Vote | Management |
| 2a | Amend Article 10 Re: Securities | For | Did Not Vote | Management |
| 2b | Amend Article 11 Re: Notification of Ownership | For | Did Not Vote | Management |
| 2c | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Did Not Vote | Management |
| 2d | Amend Article 20 Re: Representation of Company | For | Did Not Vote | Management |
| 3 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not Vote | Management |
| 4 | Approve Issuance of Shares for Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

THE EVOLUTION GROUP PLC

Ticker: EVG Security ID: G3225P100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Philip Howell as Director | For | For | Management |
| 5 | Re-elect Martin Gray as Director | For | For | Management |
| 6 | Re-elect Alex Snow as Director | For | For | Management |
| 7 | Re-elect Andrew Westenberger as Director | For | For | Management |
| 8 | Re-elect Peter Gibbs as Director | For | For | Management |
| 9 | Re-elect Christopher Chambers as Director | For | For | Management |
| 10 | Re-elect Roger Perkin as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|---|-----|-----|------------|
| 13 | Approve Executive Share Incentive Plan | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

THE GAME GROUP PLC

Ticker: GMG Security ID: G37217109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ian Shepherd as Director | For | For | Management |
| 5 | Re-elect Christopher Bell as Director | For | For | Management |
| 6 | Re-elect Ben White as Director | For | For | Management |
| 7 | Re-elect Dana Dunne as Director | For | For | Management |
| 8 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 9 | Reappoint BDO Stoy Hayward LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Katherine Innes Ker as Director | For | For | Management |
| 5 | Re-elect Sir Patrick Brown as Director | For | For | Management |
| 6 | Re-elect Rupert Pennant-Rea as Director | For | For | Management |
| 7 | Re-elect Andrew Allner as Director | For | For | Management |
| 8 | Re-elect Keith Ludeman as Director | For | For | Management |
| 9 | Re-elect Nick Swift as Director | For | For | Management |
| 10 | Reappoint Ernst &Young LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

THE MORGAN CRUCIBLE COMPANY PLC

Ticker: MGCR Security ID: G62496131
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Mark Robertshaw as Director | For | For | Management |
| 5 | Re-elect Simon Heale as Director | For | For | Management |
| 6 | Re-elect Martin Flower as Director | For | For | Management |
| 7 | Re-elect Andrew Given as Director | For | For | Management |
| 8 | Re-elect Kevin Dangerfield as Director | For | For | Management |
| 9 | Re-elect Tim Stevenson as Director | For | For | Management |
| 10 | Elect Andrew Hosty as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

THE WAREHOUSE GROUP LTD.

Ticker: WHS Security ID: Q90307101
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Mark Callaghan as a Director | For | For | Management |
| 2 | Elect Graham Evans as a Director | For | For | Management |
| 3 | Elect Stephen Tindall as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |

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TIAN AN CHINA INVESTMENT CO. LTD.

Ticker: 00028 Security ID: Y88170207
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Patrick Lee Seng Wei as Director | For | For | Management |
| 3b | Reelect Ma Sun as Director | For | Against | Management |
| 3c | Reelect Edwin Lo King Yau as Director | For | Against | Management |
| 3d | Reelect Moses Cheng Mo Chi as Director | For | For | Management |
| 3e | Reelect Ngai Wah Sang as Director | For | For | Management |
| 3f | Reelect Lee Shu Yin as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TIAN AN CHINA INVESTMENT CO. LTD.

Ticker: 00028 Security ID: Y88170207
Meeting Date: MAY 30, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of Share Option Scheme by Allied Cement Holdings Ltd. | For | Against | Management |

TIETO CORP

Ticker: Security ID: X90409115
Meeting Date: MAR 24, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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|----|--|------|------|------------|
| | Shareholders | | | |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.70 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 68,400 for Chairman, EUR 45,600 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Kimmo Alkio, Christer Gardell, Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, Olli Riikkala, and Teuvo Salminen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase Program of up to 7.2 Million Issued Shares | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 150,000 | For | For | Management |
| 17 | Close Meeting | None | None | Management |

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board | None | None | Management |
| 2b | Adopt Financial Statements | For | For | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.61 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Approve Remuneration of Supervisory Board | For | For | Management |
| 4 | Ratify Deloitte Accountants as Auditor | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a1 | Grant Board Authority to Issue Ordinary Shares | For | For | Management |
| 6a2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a1 | For | For | Management |
| 6b1 | Grant Board Authority to Issue Cumulative Preference Finance Shares | For | For | Management |
| 6b2 | Authorize Board to Exclude Preemptive | For | For | Management |

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|----|---|------|---------|------------|
| | Rights from Issuance under Item 6b1 | | | |
| 6c | Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares | For | Against | Management |
| 7 | Allow Questions and Close Meeting | None | None | Management |

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Toda, Junnosuke | For | For | Management |
| 2.2 | Elect Director Toda, Moriji | For | For | Management |
| 2.3 | Elect Director Kato, Hisao | For | For | Management |
| 2.4 | Elect Director Inoue, Shunzo | For | For | Management |
| 2.5 | Elect Director Shirai, Masayuki | For | For | Management |
| 2.6 | Elect Director Oka, Toshiro | For | For | Management |
| 2.7 | Elect Director Nomura, Noboru | For | For | Management |
| 2.8 | Elect Director Toda, Hideshige | For | For | Management |
| 2.9 | Elect Director Yamashita, Masami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Toda, Morimichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kaji, Yoshiaki | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.25 | For | For | Management |
| 2.1 | Elect Director Kitamura, Seishi | For | For | Management |
| 2.2 | Elect Director Endo, Hiroshi | For | For | Management |
| 2.3 | Elect Director Watanabe, Masahiko | For | For | Management |
| 2.4 | Elect Director Abe, Kensuke | For | For | Management |
| 2.5 | Elect Director Kushiya, Shoichi | For | For | Management |
| 2.6 | Elect Director Kato, Takahiro | For | For | Management |
| 2.7 | Elect Director Abe, Takahiko | For | For | Management |
| 2.8 | Elect Director Tanno, Shinsuke | For | For | Management |
| 2.9 | Elect Director Kikuchi, Kuniyuki | For | For | Management |
| 2.10 | Elect Director Kogure, Kenichi | For | For | Management |
| 2.11 | Elect Director Moriya, Mitsuo | For | For | Management |
| 2.12 | Elect Director Takeuchi, Seiji | For | For | Management |
| 2.13 | Elect Director Sakaji, Masayuki | For | For | Management |
| 2.14 | Elect Director Aji, Satoshi | For | For | Management |
| 2.15 | Elect Director Hasegawa, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ebata, Kunio | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Fukuda, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Murase, Hisako | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors | For | For | Management |

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ishida, Tateaki | For | For | Management |
| 2.2 | Elect Director Kaneko, Tadashi | For | For | Management |
| 2.3 | Elect Director Ikuta, Takuji | For | For | Management |
| 2.4 | Elect Director Suzuki, Ikuo | For | For | Management |
| 2.5 | Elect Director Morisue, Nobuhiro | For | For | Management |
| 2.6 | Elect Director Sasaki, Takuo | For | For | Management |
| 3 | Appoint Statutory Auditor Takeuchi, Akira | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 3.1 | Elect Director Minami, Keisuke | For | For | Management |
| 3.2 | Elect Director Hatanaka, Makoto | For | For | Management |
| 3.3 | Elect Director Sakuma, Hajime | For | For | Management |
| 3.4 | Elect Director Saruta, Akisato | For | For | Management |
| 3.5 | Elect Director Kato, Kazumasa | For | For | Management |
| 3.6 | Elect Director Shibayama, Hisao | For | For | Management |
| 3.7 | Elect Director Usui, Tatsuo | For | For | Management |
| 3.8 | Elect Director Hata, Toshiyuki | For | For | Management |
| 3.9 | Elect Director Okubo, Akira | For | For | Management |
| 3.10 | Elect Director Inui, Takeo | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.11 | Elect Director Yoshida, Shinji | For | For | Management |
| 3.12 | Elect Director Koshimizu, Shuichiro | For | For | Management |
| 3.13 | Elect Director Nomura, Hitoshi | For | For | Management |
| 3.14 | Elect Director Yanai, Yoshiki | For | For | Management |
| 3.15 | Elect Director Kono, Ichiro | For | For | Management |
| 3.16 | Elect Director Hanada, Tsutomu | For | For | Management |
| 3.17 | Elect Director Fukui, Kengo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kubota, Masami | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Kawagishi, Tetsuya | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kobayashi, Isao | For | For | Management |
| 1.2 | Elect Director Ishida, Takuro | For | For | Management |
| 1.3 | Elect Director Goto, Yukio | For | For | Management |
| 1.4 | Elect Director Kakizaki, Akihiro | For | For | Management |
| 1.5 | Elect Director Kobayashi, Masaaki | For | For | Management |
| 1.6 | Elect Director Sakamoto, Takashi | For | For | Management |
| 1.7 | Elect Director Takahashi, Masaki | For | For | Management |
| 2 | Appoint Statutory Auditor Katayama, Yasuhiko | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Performance-Based Cash Compensation for Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Konno, Shigeru | For | For | Management |
| 2.2 | Elect Director Hayashi, Yuko | For | For | Management |
| 2.3 | Elect Director Ogura, Motoi | For | For | Management |
| 2.4 | Elect Director Koike, Naoaki | For | For | Management |
| 2.5 | Elect Director Baba, Masaaki | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Kazuhisa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Tsunetoshi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kemuriyama, Tsutomu | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
|---|---|-----|---------|------------|

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Ueki, Masatake | For | Against | Management |
| 2.2 | Elect Director Sodeyama, Yasuo | For | Against | Management |
| 2.3 | Elect Director Hiramoto, Junji | For | For | Management |
| 2.4 | Elect Director Watanabe, Kazuo | For | For | Management |
| 2.5 | Elect Director Kitagawa, Toshihiko | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Yojiro | For | For | Management |
| 2.7 | Elect Director Iwaoka, Kiyomi | For | For | Management |
| 2.8 | Elect Director Kanayama, Kunio | For | For | Management |
| 2.9 | Elect Director Miki, Katsushi | For | For | Management |
| 2.10 | Elect Director Okabe, Yoshinori | For | For | Management |
| 2.11 | Elect Director Kanazashi, Kiyoshi | For | For | Management |
| 2.12 | Elect Director Nakamura, Motonori | For | For | Management |
| 2.13 | Elect Director Nakajima, Yoshihiro | For | For | Management |
| 2.14 | Elect Director Takahashi, Haruka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Imaeda, Katsuhiko | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Imamura, Toshio | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Futami, Eiji | For | Against | Management |

TOMRA SYSTEMS ASA

Ticker: TOM Security ID: R91733114
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | None | None | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Receive Management's Report | None | None | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.60 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Amount of NOK 540,000 for Chairman, NOK 385,000 for External Board Members | For | For | Management |

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and NOK 225,000 for Internal Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors

| | | | | |
|----|---|-----|---------|------------|
| 9 | Reelect Svein Rennemo (Chair), Hege Norheim, Aniela Gjos, and Bernd Bothe as Directors; Elect Per Sorlie as New Director; Reelect Tom Knoff, Ole Dahl, and Hild Kinder as Members of Nominating Committee | For | For | Management |
| 10 | Approve Guidelines for Nominating Committee | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 13 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3 | Elect Director Masuda, Toshiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sakuma, Kunio | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Maeta, Yukio | For | Against | Management |

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Mamoru | For | Against | Management |
| 1.2 | Elect Director Inubushi, Hiroshi | For | For | Management |
| 1.3 | Elect Director Osawa, Shigenobu | For | For | Management |
| 1.4 | Elect Director Kawaguchi, Ushio | For | For | Management |
| 1.5 | Elect Director Yamamoto, Masato | For | For | Management |
| 1.6 | Elect Director Ikeda, Takayuki | For | For | Management |
| 1.7 | Elect Director Tanaka, Atsushi | For | For | Management |
| 1.8 | Elect Director Shimomitsu, Hidejiro | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TOSOH CORP.

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Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Tsuchiya, Takashi | For | For | Management |
| 1.2 | Elect Director Udagawa, Kenichi | For | For | Management |
| 1.3 | Elect Director Otagaki, Keiichi | For | For | Management |
| 1.4 | Elect Director Koie, Yasuyuki | For | For | Management |
| 1.5 | Elect Director Abe, Yoshihiko | For | For | Management |
| 1.6 | Elect Director Yamamoto, Toshinori | For | For | Management |
| 1.7 | Elect Director Kadowaki, Susumu | For | For | Management |
| 1.8 | Elect Director Maeda, Yoshihiro | For | For | Management |
| 1.9 | Elect Director Emori, Shinhachiro | For | For | Management |
| 1.10 | Elect Director Inoue, Eiji | For | For | Management |
| 1.11 | Elect Director Ito, Sukehiro | For | For | Management |
| 1.12 | Elect Director Chuuma, Naohiro | For | For | Management |
| 1.13 | Elect Director Uchikura, Masaki | For | For | Management |
| 1.14 | Elect Director Nishizawa, Keiichiro | For | For | Management |
| 2 | Appoint Statutory Auditor Tanaka, Shinji | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Iwabuchi, Setsuo | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Matsuoka, Tsutomu | For | For | Management |

TOTAL PRODUCE PLC

Ticker: T70 Security ID: G8983Q109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3A | Reelect Carl McCann as a Director | For | For | Management |
| 3B | Reelect Frank Gernon as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |

TOWA PHARMACEUTICAL CO. LTD.

Ticker: 4553 Security ID: J90505108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2.1 | Elect Director Yoshida, Itsuro | For | For | Management |
| 2.2 | Elect Director Harima, Takeshi | For | For | Management |
| 2.3 | Elect Director Osawa, Takashi | For | For | Management |
| 2.4 | Elect Director Fujimoto, Masayoshi | For | For | Management |
| 2.5 | Elect Director Yabushita, Keiji | For | For | Management |
| 2.6 | Elect Director Nishikawa, Yoshiaki | For | For | Management |
| 2.7 | Elect Director Noguchi, Takeshi | For | For | Management |
| 2.8 | Elect Director Inokuma, Shun | For | For | Management |
| 3.1 | Appoint Statutory Auditor Minaki, Takehisa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Morino, Jitsuhiko | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Tsuji, Hiroshi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Kurihara, Kazuo | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TOWER AUSTRALIA GROUP LTD.

Ticker: Security ID: Q9155R106
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 2 | Approve the Executive Share and Option Plan | For | For | Management |
| 3 | Approve the Grant of 773,000 Performance Rights to Jim Minto, Managing Director Under the Executive Share and Option Plan | For | Against | Management |
| 4 | Elect Fiona Balfour as a Director | For | For | Management |
| 5 | Elect Don Findlater as a Director | For | For | Management |
| 6 | Elect Peter Lewinsky as a Director | For | For | Management |
| 7 | Approve the Proposed Amendments to the Company's Constiution | For | For | Management |

TOWER AUSTRALIA GROUP LTD.

Ticker: Security ID: Q9155R106
 Meeting Date: APR 18, 2011 Meeting Type: Court
 Record Date: APR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Non-Dai-ichi Life Shareholders | For | For | Management |

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TOWER LTD.

Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of the Auditors, PricewaterhouseCoopers | For | For | Management |
| 2.1 | Elect John Spencer as a Director | For | For | Management |
| 2.2 | Elect Bill Falconer as a Director | For | For | Management |

TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Sakuma, Kunio | For | For | Management |
| 2.2 | Elect Director Kitagawa, Katsumi | For | For | Management |
| 2.3 | Elect Director Matsuyama, Shigeki | For | For | Management |
| 2.4 | Elect Director Miki, Hirofumi | For | Against | Management |
| 2.5 | Elect Director Adachi, Naoki | For | For | Management |
| 2.6 | Elect Director Yamazaki, Katsumi | For | For | Management |
| 2.7 | Elect Director Sumiyama, Masahiro | For | For | Management |
| 2.8 | Elect Director Miyazaki, Shuuji | For | For | Management |
| 2.9 | Elect Director Kashioka, Motohiko | For | For | Management |
| 2.10 | Elect Director Ito, Fusao | For | For | Management |
| 2.11 | Elect Director Aoyama, Hiroya | For | For | Management |
| 2.12 | Elect Director Yasuike, Madoka | For | For | Management |
| 2.13 | Elect Director Aotani, Mami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hirata, Hidetoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kanno, Takashi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Okado, Shingo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |

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|------|---|-----|---------|------------|
| 2.1 | Elect Director Sakamoto, Ryuuzo | For | For | Management |
| 2.2 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.3 | Elect Director Miyoshi, Fumiaki | For | For | Management |
| 2.4 | Elect Director Kagawa, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Kurita, Kazuo | For | For | Management |
| 2.6 | Elect Director Sekino, Masaaki | For | For | Management |
| 2.7 | Elect Director Koyama, Kazumasa | For | For | Management |
| 2.8 | Elect Director Takahashi, Hiroshi | For | For | Management |
| 2.9 | Elect Director Narahara, Seiji | For | For | Management |
| 2.10 | Elect Director Ogimura, Michio | For | For | Management |
| 3 | Appoint Statutory Auditor Imanaka, Hiroshi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Mizushima, Toshio | For | Against | Management |
| 2.2 | Elect Director Amioka, Takuji | For | Against | Management |
| 2.3 | Elect Director Yamaoka, Kiyoshi | For | For | Management |
| 2.4 | Elect Director Shirai, Masatoshi | For | For | Management |
| 2.5 | Elect Director Tanaka, Yasushi | For | For | Management |
| 2.6 | Elect Director Ohashi, Hiroshi | For | For | Management |
| 2.7 | Elect Director Ichikawa, Shinobu | For | For | Management |
| 2.8 | Elect Director Ishiguro, Akitsugu | For | For | Management |
| 2.9 | Elect Director Morita, Junichiro | For | For | Management |
| 2.10 | Elect Director Ono, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miyasako, Kazumasa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nihashi, Iwao | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q8702T151
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended July 31, 2010 | For | For | Management |
| 2 | Elect Alan Latimer as a Director | For | Against | Management |
| 3 | Elect Joseph Pang as a Director | For | For | Management |

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TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Peter Goode as a Director | For | For | Management |
| 3 | Elect Matthew Irwin as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Ratify the Past Issue of 42.86 Million Stapled Securities to Professional and Sophisticated Investors at A\$0.70 Each on May 28, 2010 | For | For | Management |

TRANSFIELD SERVICES INFRASTRUCTURE FUND

Ticker: TSI Security ID: Q9186P103
 Meeting Date: JUN 21, 2011 Meeting Type: Court
 Record Date: JUN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Transfield Services Infrastructure Limited and Its Shareholders (Other than TSE) | For | For | Management |
| 1 | Approve the Scheme of Arrangement Between TSI International Infrastructure Limited and Its Shareholders (Other than TSE) | For | For | Management |
| 1 | Approve the Amendment of the Constitution of the Trust to Give Effect to the Trust Scheme and to Authorize the Responsible Entity to Execute and Lodge with ASIC a Copy of the Supplemental Deed | For | For | Management |
| 2 | Approve the Acquisition by RHIS and Its Related Bodies Corporate of A Relevant Interest in All the TSIT Units | For | For | Management |

TRANSFIELD SERVICES LTD.

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Douglas Snedden as a Director | For | For | Management |
| 2a | Elect Steven Crane as a Director | For | For | Management |
| 2b | Elect Guido Belgiomo-Nettis as a | For | Against | Management |

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|---|---|------|-----|------------|
| | Director | | | |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in the Maximum Non-Executive Directors' Remuneration to A\$2 Million Per Annum | None | For | Management |
| 5 | Approve the Grant of Options and/or Performance Rights to Eligible Executives of the Company Under the TranShare Executive Performance Award Plan | None | For | Management |

TRELLEBORG AB

Ticker: TRELB Security ID: W96297101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Anders Narvinger as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 1.75 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Receive Report of Nominating Committee | None | None | Management |
| 11 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.05 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 13 | Reelect Helene Bergquist, Claes Lindqvist, Anders Narvinger (Chair), Soren Mellstig, Hans Biork, Nina Udnes, Bo Risberg, and Peter Nilsson as Directors | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |

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| | | | | |
|----|---|------|--------------|------------|
| 16 | Amend Articles Re: Convocation of Meeting | For | Did Not Vote | Management |
| 17 | Close Meeting | None | None | Management |

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Michael Fallon as Director | For | For | Management |
| 4 | Re-elect David Clark as Director | For | For | Management |
| 5 | Re-elect Richard Kilsby as Director | For | For | Management |
| 6 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Final Dividend | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Douglas Caster as Director | For | For | Management |
| 5 | Re-elect Christopher Bailey as Director | For | For | Management |
| 6 | Re-elect Ian Griffiths as Director | For | For | Management |
| 7 | Re-elect Sir Robert Walmsley as Director | For | For | Management |
| 8 | Re-elect Paul Dean as Director | For | For | Management |
| 9 | Re-elect Andy Hamment as Director | For | For | Management |
| 10 | Re-elect Rakesh Sharma as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

UNIPOL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports of Navale Assicurazioni SpA | For | For | Management |
| 3 | Adjust Remuneration of Auditors | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Adoption of New Regulations on Annual General Meetings | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Christopher Brinsmead as a Director | For | For | Management |
| 4b | Reelect Annette Flynn as a Director | For | For | Management |
| 4c | Reelect Peter Gray as a Director | For | For | Management |
| 4d | Reelect Ronnie Kells as a Director | For | For | Management |
| 4e | Reelect Gary McGann as a Director | For | For | Management |
| 4f | Reelect Barry McGrane as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Authorise Reissuance of Repurchased Shares | For | For | Management |

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 UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering and Listing of UE E&C Ltd. | For | For | Management |

 UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare First and Final Dividend of SGD 0.075 Per Cumulative Preference Share | For | For | Management |
| 2b | Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit | For | For | Management |
| 2c | Declare Special Dividend of SGD 0.05 Per Ordinary Stock Unit | For | For | Management |
| 3 | Reelect Michael Lim Chun Leng as Director | For | For | Management |
| 4 | Reelect David Wong Cheong Fook as Director | For | For | Management |
| 5 | Reelect Tan Eng Liang as Director | For | For | Management |
| 6 | Reelect Chew Leng Seng as Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 642,000 for the Year Ended Dec. 31, 2010 (2009: SGD 539,300) | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

 UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Sasaki, Koji | For | For | Management |
| 2.2 | Elect Director Maemura, Tetsuro | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.3 | Elect Director Matsuda, Kunio | For | For | Management |
| 2.4 | Elect Director Maeda, Mitsuo | For | For | Management |
| 2.5 | Elect Director Tezuka, Fumito | For | For | Management |
| 2.6 | Elect Director Sako, Norio | For | For | Management |
| 2.7 | Elect Director Murase, Takeshi | For | For | Management |
| 2.8 | Elect Director Koshida, Jiro | For | For | Management |
| 2.9 | Elect Director Ito, Akira | For | For | Management |
| 2.10 | Elect Director Kano, Akiyoshi | For | For | Management |
| 2.11 | Elect Director Ogawa, Takamasa | For | For | Management |
| 2.12 | Elect Director Ando, Miyoji | For | For | Management |
| 2.13 | Elect Director Kishimoto, Keizo | For | For | Management |
| 2.14 | Elect Director Nishikawa, Toshikazu | For | For | Management |
| 2.15 | Elect Director Sassa, Kazuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshida, Tatsumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tange, Ikuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nanya, Naotaka | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nagatomi, Fumiko | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 255,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4a | Reelect Tang Wee Loke as Director | For | Against | Management |
| 4b | Reelect Walter Tung Tau Chyr as Director | For | For | Management |
| 4c | Reelect Neo Chin Sang as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |

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| | | | | |
|----|--|------|------|------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Review by the CEO | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board's Report | None | None | Management |
| 8 | Receive Auditor's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 13 | Fix Number of Directors at Six | For | For | Management |
| 14 | Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors; Elect Eva Nygren as a New Director | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify Deloitte & Touche Oy as Auditors | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Authorize Repurchase of up to 3.5 Million Issued Shares | For | For | Management |
| 19 | Approve Issuance of up to 7.2 Million Shares without Preemptive Rights | For | For | Management |
| 20 | Presentation of Minutes of the Meeting | None | None | Management |
| 21 | Close Meeting | None | None | Management |

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tashiro, Masami | For | For | Management |
| 1.2 | Elect Director Kawano, Atsuyuki | For | For | Management |
| 1.3 | Elect Director Nakamura, Junji | For | For | Management |
| 1.4 | Elect Director Suzuki, Kazuhiro | For | For | Management |
| 1.5 | Elect Director Imai, Toshiyuki | For | For | Management |
| 1.6 | Elect Director Aichi, Hisashi | For | For | Management |
| 1.7 | Elect Director Shizu, Yukihiko | For | For | Management |
| 1.8 | Elect Director Yokoyama, Satoru | For | For | Management |
| 1.9 | Elect Director Furutani, Mitsuo | For | For | Management |
| 1.10 | Elect Director Yamashita, Takao | For | For | Management |
| 1.11 | Elect Director Ito, Masahiko | For | For | Management |
| 1.12 | Elect Director Wagato, Morisaku | For | For | Management |

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|---|--|-----|---------|------------|
| 2 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Peter Bird as a Director | For | For | Management |
| 2 | Elect Michael Stiassny as a Director | For | For | Management |
| 3 | Elect Bob Thomson as a Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize the Board to Fix the Auditors' Remuneration | For | For | Management |
| 5 | Approve the Increase in the Remuneration of the Chairman to NZ\$189,900 Per Annum and the Remuneration of Other Directors to NZ\$94,950 Each Per Annum | For | For | Management |

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Report of Company's Situation | None | None | Management |
| 5 | Receive Report of Work of Board, Committees, and Auditor | None | None | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | For | Management |
| 10 | Approve Remuneration of Auditors | For | For | Management |
| 11.1 | Reelect Harald Norvik as Member of the Nominating Committee | For | For | Management |
| 11.2 | Reelect Jan Berg-Knutson as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Erik Must as Member of Nominating Committee | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 11.4 | Reelect Olaug Svarva as Member of Nominating Committee | For | For | Management |
| 11.5 | Elect Harald Norvik as Chairman of the Nominating Committee | For | For | Management |
| 11.6 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 25,000 for Chairman and NOK 12,500 for Other Members of the Committee | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 250,000 for Deputy Chairman, and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13.1 | Reelect Martin Maeland (Chairman) as Director | For | For | Management |
| 13.2 | Reelect Gro Bakstad as Director | For | For | Management |
| 13.3 | Reelect Annika Billstrom as Director | For | For | Management |
| 13.4 | Reelect Jette Knudsen as Director | For | For | Management |
| 13.5 | Reelect Peder Lovenskiold as Director | For | For | Management |
| 13.6 | Reelect Hans von Uthmann as Director | For | For | Management |
| 14 | Approve Instructions for Nominating Committee | For | For | Management |
| 15 | Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 16 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.55 Per Share (2009: SGD 0.50 Per Share) | For | For | Management |
| 3 | Reelect Koh Lee Boon as Director | For | For | Management |
| 4 | Reelect Wong Ngit Liong as Director | For | For | Management |
| 5 | Reelect Koh Kheng Siong as Director | For | For | Management |
| 6 | Reelect Cecil Vivian Richard Wong as a Director | For | For | Management |
| 7 | Approve Directors' Fees of SGD 410,000 for the Year Ended Dec. 31, 2010 (2009: SGD 339,300) | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the Venture Corporation Executives' Share Option Scheme | For | Against | Management |

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VENTURE CORPORATION LTD.

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Venture Corporation Restricted Share Plan | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Approve Special Dividend | For | For | Management |
| 5 | Elect Peter Bream as Director | For | For | Management |
| 6 | Re-elect Anita Frew as Director | For | For | Management |
| 7 | Re-elect Giles Kerr as Director | For | For | Management |
| 8 | Re-elect Patrick De Smedt as Director | For | For | Management |
| 9 | Re-elect Lawrence Pentz as Director | For | For | Management |
| 10 | Re-elect David Hummel as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VISCOFAN S.A

Ticker: VIS Security ID: E97579192
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Reading of Meeting Announcement | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010; Approve Allocation of Income and Distribution of Complementary Dividend of EUR 0.20 per Share | For | For | Management |
| 3.1 | Receive Explanatory Report in | None | None | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | Accordance With Article 116 of Stock Market Law | | | |
| 3.2 | Receive Amendments on Board of Directors' Regulations | None | None | Management |
| 3.3 | Receive Annual Corporate Governance Report | None | None | Management |
| 4 | Elect Ernst & Young SL as Auditors | For | For | Management |
| 5 | Amend Articles 3, 15, 18, and 22 of Bylaws Re: Change Location of Registered Office, Venue of General Shareholders' Meeting, Publication of Meeting Notice, and Attendance Rights | For | For | Management |
| 6 | Amend Articles 9, 14, and 19 of General Meeting Regulations Re: Formal Requirements of Convening a Meeting, Attendance Rights, and Venue of General Shareholders' Meeting | For | For | Management |
| 7 | Approve Reduction in Capital by EUR 13.52 Million via Reduction of Nominal Value by EUR 0.29 Per Share with Refund to Shareholders; Amend Article 5 of Bylaws Accordingly | For | For | Management |
| 8 | Authorize Increase in Capital by EUR 32.16 Million Charged to Reserves via Increase in Nominal Value to EUR 0.70 Per Share | For | For | Management |
| 9 | Authorize Share Repurchase; Void Authorization Granted at the AGM Held on June 1, 2010 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: 00345 Security ID: Y93794108
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividends | For | For | Management |
| 4a1 | Reelect Winston Yau-lai LO as Director | For | For | Management |
| 4a2 | Reelect Myrna Mo-ching LO as Director | For | For | Management |
| 4a3 | Reelect Laurence P. Eisentrager as Director | For | For | Management |
| 4b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares
 6d Approve the Grant of Options to Winston For For Management
 Yau-Lai LO Under the Share Option
 Scheme

VOSSLOH AG

Ticker: VOS Security ID: D9494V101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify BDO AG as Auditors for Fiscal 2011 | For | For | Management |

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tsukamoto, Yoshikata | For | For | Management |
| 1.2 | Elect Director Kawanaka, Hideo | For | For | Management |
| 1.3 | Elect Director Otani, Ikuo | For | For | Management |
| 1.4 | Elect Director Yasuhara, Hironobu | For | For | Management |
| 1.5 | Elect Director Yamamoto, Tadashi | For | For | Management |
| 1.6 | Elect Director Ozaki, Mamoru | For | For | Management |
| 1.7 | Elect Director Ikeda, Morio | For | For | Management |
| 1.8 | Elect Director Horiba, Atsushi | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Yamamoto, Mitsuo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kuda, Tomoharu | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Kuwabara, Yutaka | For | For | Management |
| 2.2 | Elect Director Monji, Minoru | For | For | Management |
| 2.3 | Elect Director Shimizu, Kuniaki | For | For | Management |
| 2.4 | Elect Director Yoshida, Mitsuhiro | For | For | Management |
| 2.5 | Elect Director Watanabe, Miki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kiyonaga, Takafumi | For | For | Management |

WATPAC LTD.

Ticker: WTP Security ID: Q95492106
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect David M. Little as a Director | For | For | Management |
| 2b | Elect Robert J. Lette as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 4 | Approve the Amendment to the Company's Constitution | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Kerry Stokes as a Director | For | For | Management |
| 3 | Elect Peter Gammell as a Director | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.5 Million Per Annum | For | For | Management |

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: SWM Security ID: Q9594W120
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date: APR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Acquisition of Seven Media Group (SMG) by the Company | For | For | Management |
| 2 | Approve the Acquisition by Seven Group Holdings Ltd (SGH) of a Relevant Interest in the Company's Shares | For | For | Management |
| 3 | Approve the Issuance of Up to 77 Million Shares to Funds Affiliated with Kohlberg Kravis Roberts & Co. L.P (KKR), Mezzanine Investors and Members of SMG's Management at an Issue Price of A\$5.99 per Share as Part of the KKR Investment | For | For | Management |
| 4 | Approve the Terms, and Subdivision, of the Convertible Preference Shares that are to be Issued to SGH Under the Proposed Transaction | For | For | Management |
| 5 | Approve the Change of the Company's Name to Seven West Media Limited | For | For | Management |

WESTPAC OFFICE TRUST

Ticker: WOTCA Security ID: Q9744L131
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendment to Westpac Office Trust's Constitution to Facilitate the Implementation of the Scheme of Arrangement | For | For | Management |
| 2 | Approve the Scheme of Arrangement in Relation to the Acquisition by Mirvac Funds Ltd as Responsible Entity of Mirvac Property Trust of All of the Units of Westpac Office Trust | For | For | Management |
| 3 | Approve the Consolidation of Westpac Office Trust Units on Issue on a One for 0.597 Basis with Any Fractional Entitlement Rounded Up to the Nearest Whole Unit | For | For | Management |

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Elect Walker Boyd as Director | For | For | Management |
| 6 | Re-elect Mike Ellis as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Re-elect Drummond Hall as Director | For | For | Management |
| 8 | Re-elect Robert Moorhead as Director | For | For | Management |
| 9 | Elect Henry Staunton as Director | For | For | Management |
| 10 | Re-elect Kate Swann as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 7 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 9d | Determine May 3, 2011, as Record Date for Dividends | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Per-Ingemar Persson, Erik Paulsson, Tommy Qvarfort, and Johan Qviberg | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Elect Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

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|----|---|------|------|------------|
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 17 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For | Management |
| 18 | Amend Articles Re: Set Minimum (21.5 Million) and Maximum (86 Million) Number of Shares; Convocation of General Meeting; Registration | For | For | Management |
| 19 | Approve 2: 1 Stock Split | For | For | Management |
| 20 | Other Business | None | None | Management |
| 21 | Close Meeting | None | None | Management |

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Walter Hasselkus as Director | For | For | Management |
| 5 | Re-elect Graeme McFaull as Director | For | For | Management |
| 6 | Elect Paul Venables as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend Approved Executive Share Option Scheme | For | For | Management |
| 16 | Amend Unapproved Executive Share Option Scheme | For | For | Management |
| 17 | Amend Sharesave Scheme | For | For | Management |

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | 0.03 Per Share and Special Dividend of SGD 0.02 Per Share | | | |
| 3 | Approve Directors' Fees of SGD 419,000 for the Financial Year Ended June 30, 2010 | For | For | Management |
| 4 | Reelect Paul Tong Hon To as Director | For | For | Management |
| 5 | Reelect Cheng Man Tak as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Reelect Lee Han Yang as Director | For | For | Management |
| 8 | Reelect Lee Kim Wah as Director | For | For | Management |
| 9 | Reelect Phua Bah Lee as Director | For | For | Management |
| 10 | Reelect Mohamed Noordin bin Hassan as Director | For | For | Management |
| 11 | Reelect Loh Soo Eng as Director | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001 | For | Against | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |

WIRECARD AG

Ticker: WDI Security ID: D22359133

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5a | Elect Wulf Matthias to the Supervisory Board | For | For | Management |
| 5b | Elect Alfons Henseler to the Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Amend 2010 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board, Employees of the Company, and Employees and Managers of Affiliated Companies | For | For | Management |
| 8 | Amend Authorized Capital 2009/I with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Cancellation of 2008 Stock Option Plan | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Change Location of Registered Office Headquarters to Aschheim, Germany | For | For | Management |
|----|--|-----|-----|------------|

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date: OCT 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Robert Andrew Creeth Brice as a Director | For | For | Management |
| 3 | Approve the Grant of 800,000 Options to Robert Michael Sean Cooke, Managing Director, Under the Company's Executive Share Option Plan | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 09, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Accept Corporate Responsibility Review | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Allan Cook as Director | For | For | Management |
| 6 | Re-elect Fiona Clutterbuck as Director | For | For | Management |
| 7 | Re-elect Alun Griffiths as Director | For | For | Management |
| 8 | Re-elect Sir Peter Williams as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Morohashi, Tomoyoshi | For | For | Management |
| 2.2 | Elect Director Kitazawa, Takeshi | For | For | Management |
| 2.3 | Elect Director Otaki, Hideo | For | For | Management |
| 2.4 | Elect Director Yashiro, Masatake | For | For | Management |
| 2.5 | Elect Director Ishiwata, Gaku | For | For | Management |
| 3 | Appoint Statutory Auditor Koyano, Mikio | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Ono, Kentaro | For | For | Management |
| 2.2 | Elect Director Ashizawa, Toshihisa | For | For | Management |
| 2.3 | Elect Director Shindo, Nakaba | For | For | Management |
| 2.4 | Elect Director Seki, Mitsuyoshi | For | For | Management |
| 2.5 | Elect Director Hosoda, Akio | For | For | Management |
| 2.6 | Elect Director Kunugi, Shigeo | For | For | Management |
| 2.7 | Elect Director Ando, Masao | For | For | Management |
| 2.8 | Elect Director Tanaka, Masanobu | For | For | Management |
| 2.9 | Elect Director Inoue, Akihiko | For | For | Management |
| 2.10 | Elect Director Ogihara, Masayuki | For | For | Management |
| 2.11 | Elect Director Kato, Tadashi | For | For | Management |
| 2.12 | Elect Director Hirose, Takehiro | For | For | Management |
| 2.13 | Elect Director Tanabe, Kimihisa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1.1 | Elect Director Kokubo, Yoshitsugu | For | For | Management |
| 1.2 | Elect Director Terada, Takehisa | For | For | Management |
| 1.3 | Elect Director Toyama, Tatsumi | For | For | Management |
| 1.4 | Elect Director Nishimura, Osamu | For | For | Management |
| 1.5 | Elect Director Kawamoto, Takaaki | For | For | Management |
| 1.6 | Elect Director Ishida, Eiji | For | For | Management |
| 2 | Appoint Statutory Auditor Mukai, Nobumasa | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Tsuguo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Change Fiscal Year End | For | For | Management |
| 3.1 | Elect Director Nagumo, Tadanobu | For | For | Management |
| 3.2 | Elect Director Noji, Hikomitsu | For | For | Management |
| 3.3 | Elect Director Karashima, Norio | For | For | Management |
| 3.4 | Elect Director Kobayashi, Toru | For | For | Management |
| 3.5 | Elect Director Kawakami, Kinya | For | For | Management |
| 3.6 | Elect Director Goto, Yuuji | For | For | Management |
| 3.7 | Elect Director Oishi, Takao | For | For | Management |
| 3.8 | Elect Director Morita, Fumio | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fukui, Takashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sato, Yoshiki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Kajitani, Go | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MULTIMEDIA SGPS SA

Ticker: Security ID: X9819B101
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Amend Article 2 | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Authorize Share Repurchase and | For | For | Management |

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Reissuance

===== WISDOMTREE JAPAN HEDGED EQUITY FUND =====

ITO EN LTD.

Ticker: 2593 Security ID: J25027103

Meeting Date: JUL 27, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Hachirou Honjou | For | For | Management |
| 2.2 | Elect Director Daisuke Honjou | For | For | Management |
| 2.3 | Elect Director Kizuku Ogita | For | For | Management |
| 2.4 | Elect Director Yoshito Ejima | For | For | Management |
| 2.5 | Elect Director Shunji Hashimoto | For | For | Management |
| 2.6 | Elect Director Minoru Watanabe | For | For | Management |
| 2.7 | Elect Director Shuusuke Honjou | For | For | Management |
| 2.8 | Elect Director Kiyoshi Shimoda | For | For | Management |
| 2.9 | Elect Director Shouichi Saitou | For | For | Management |
| 2.10 | Elect Director Yoshihisa Kimura | For | For | Management |
| 2.11 | Elect Director Mitsuo Yashiro | For | For | Management |
| 2.12 | Elect Director Yoshio Kobayashi | For | For | Management |
| 2.13 | Elect Director Akira Hirose | For | For | Management |
| 2.14 | Elect Director Kan Taguchi | For | For | Management |
| 2.15 | Elect Director Kaoru Mikuni | For | For | Management |
| 2.16 | Elect Director Yousuke Honjou | For | For | Management |
| 2.17 | Elect Director Satoshi Andou | For | For | Management |
| 2.18 | Elect Director Masami Kanayama | For | For | Management |
| 2.19 | Elect Director Osamu Namioka | For | For | Management |
| 2.20 | Elect Director Hidemitsu Sasaya | For | For | Management |
| 2.21 | Elect Director Yoshihisa Nakano | For | For | Management |

 TOKEN CORP.

Ticker: 1766 Security ID: J8612T109

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Elect Director Hideki Yukimura | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

===== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND =====

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ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Sakurai, Kunihiro | For | For | Management |
| 2.2 | Elect Director Haruna, Toru | For | For | Management |
| 2.3 | Elect Director Serata, Hiroshi | For | For | Management |
| 2.4 | Elect Director Kori, Akio | For | For | Management |
| 2.5 | Elect Director Morio, Kazuhiko | For | For | Management |
| 2.6 | Elect Director Iio, Takumi | For | For | Management |
| 2.7 | Elect Director Momose, Akira | For | For | Management |
| 2.8 | Elect Director Tomiyasu, Haruhiko | For | For | Management |
| 2.9 | Elect Director Tsujimoto, Hikaru | For | For | Management |
| 2.10 | Elect Director Hojo, Shuuji | For | For | Management |
| 2.11 | Elect Director Nagai, Kazuyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kiuchi, Shinichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takemura, Yoko | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

AI HOLDINGS CORPORATION

Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Hideyoshi Sasaki | For | For | Management |
| 2.2 | Elect Director Akinori Nakanishi | For | For | Management |
| 2.3 | Elect Director Hideaki Karasaki | For | For | Management |
| 2.4 | Elect Director Yuuzou Miyama | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsuguo Taguchi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kazuhiko Adachi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Akitoshi Ishimoto | For | For | Management |
| 3.4 | Appoint Alternate Statutory Auditor Michiya Seki | For | For | Management |
| 3.5 | Appoint Alternate Statutory Auditor Atsuko Ootaki | For | For | Management |

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Watanabe, Osamu | For | For | Management |
| 2.2 | Elect Director Ono, Yuuji | For | For | Management |
| 2.3 | Elect Director Iwata, Terutoku | For | For | Management |
| 2.4 | Elect Director Morinaga, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Ito, Yoshimitsu | For | For | Management |
| 2.6 | Elect Director Todo, Satoshi | For | For | Management |
| 2.7 | Elect Director Omura, Nobuyuki | For | For | Management |
| 2.8 | Elect Director Iwase, Yukihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Noda, Chikashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Saji, Ichiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kato, Masakazu | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Urabe, Yasusuke | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Suzuki, Hisao | For | Against | Management |
| 2.2 | Elect Director Sato, Norio | For | Against | Management |
| 2.3 | Elect Director Miura, Osamu | For | For | Management |
| 2.4 | Elect Director Tanaka, Yoshinori | For | For | Management |
| 2.5 | Elect Director Furukawa, Masaaki | For | For | Management |
| 2.6 | Elect Director Suzuki, Takuo | For | For | Management |
| 2.7 | Elect Director Kawai, Akio | For | For | Management |
| 2.8 | Elect Director Yamaguchi, Nobuyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okano, Takaaki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ogawa, Toshifumi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Mizuno, Tadashi | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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|------|---|-----|---------|------------|
| | Final Dividend of JPY 5 | | | |
| 2.1 | Elect Director Yasukawa, Shokichi | For | For | Management |
| 2.2 | Elect Director Kito, Kikuo | For | For | Management |
| 2.3 | Elect Director Honkura, Yoshinobu | For | For | Management |
| 2.4 | Elect Director Kubo, Kunio | For | For | Management |
| 2.5 | Elect Director Ishihara, Sadao | For | For | Management |
| 2.6 | Elect Director Sato, Hiromi | For | For | Management |
| 2.7 | Elect Director Kanatoko, Ichiro | For | For | Management |
| 2.8 | Elect Director Chino, Hiroaki | For | For | Management |
| 2.9 | Elect Director Suzuki, Tetsuo | For | For | Management |
| 2.10 | Elect Director Yamaguchi, Kenzo | For | For | Management |
| 2.11 | Elect Director Murakami, Ichiro | For | For | Management |
| 2.12 | Elect Director Nakano, Shoichi | For | For | Management |
| 2.13 | Elect Director Nomura, Ichie | For | For | Management |
| 2.14 | Elect Director Fujioka, Takahiro | For | For | Management |
| 2.15 | Elect Director Ukai, Masao | For | For | Management |
| 3 | Appoint Statutory Auditor Toyoda, Tetsuro | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

AIRPORT FACILITIES

Ticker: 8864 Security ID: J00641100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Takahashi, Tomoyuki | For | For | Management |
| 2.2 | Elect Director Nomoto, Akinori | For | For | Management |
| 2.3 | Elect Director Nagata, Osamu | For | For | Management |
| 2.4 | Elect Director Iwami, Yoshiharu | For | For | Management |
| 2.5 | Elect Director Nagayoshi, Toshiyuki | For | For | Management |
| 2.6 | Elect Director Abe, Yukio | For | For | Management |
| 2.7 | Elect Director Ashikaga, Kosei | For | For | Management |
| 2.8 | Elect Director Fukushima, Susumu | For | For | Management |
| 2.9 | Elect Director Hoshi, Hiroyuki | For | For | Management |
| 2.10 | Elect Director Komatsu, Keisuke | For | For | Management |
| 2.11 | Elect Director Muraishi, Kazuhiko | For | For | Management |
| 2.12 | Elect Director Hora, Hayao | For | For | Management |
| 2.13 | Elect Director Onuki, Tetsuya | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

AISAN INDUSTRY

Ticker: 7283 Security ID: J00672105
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 6 | | | |
| 2.1 | Elect Director Kobayashi, Nobuo | For | For | Management |
| 2.2 | Elect Director Iwahana, Hiroshi | For | For | Management |
| 2.3 | Elect Director Kawakami, Shoji | For | For | Management |
| 2.4 | Elect Director Sato, Michikatsu | For | For | Management |
| 2.5 | Elect Director Imamura, Kaneo | For | For | Management |
| 2.6 | Elect Director Nakano, Masataka | For | For | Management |
| 2.7 | Elect Director Nakashima, Kunio | For | For | Management |
| 2.8 | Elect Director Yamada, Hideo | For | For | Management |
| 2.9 | Elect Director Naruse, Kenji | For | For | Management |
| 2.10 | Elect Director Tada, Genjiro | For | For | Management |
| 2.11 | Elect Director Takagi, Takaaki | For | For | Management |
| 2.12 | Elect Director Inami, Koji | For | For | Management |
| 2.13 | Elect Director Tokimura, Haruki | For | For | Management |
| 2.14 | Elect Director Yamaguchi, Masahiro | For | For | Management |
| 2.15 | Elect Director Nakane, Toru | For | For | Management |
| 2.16 | Elect Director Senda, Masanori | For | For | Management |
| 2.17 | Elect Director Koyanagi, Kazuaki | For | For | Management |
| 2.18 | Elect Director Ishida, Tomoya | For | For | Management |
| 2.19 | Elect Director Inoue, Hiroyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Ichinomiya, Hirohide | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Fujiwara, Seietsu | For | For | Management |
| 2.2 | Elect Director Minatoya, Takao | For | For | Management |
| 2.3 | Elect Director Sasaki, Tadao | For | For | Management |
| 2.4 | Elect Director Araya, Akihiro | For | For | Management |
| 2.5 | Elect Director Shoji, Toshio | For | For | Management |
| 2.6 | Elect Director Watanabe, Yasuhiko | For | For | Management |
| 2.7 | Elect Director Tan, Tetsuo | For | For | Management |
| 2.8 | Elect Director Sato, Kazunori | For | For | Management |
| 2.9 | Elect Director Nishimura, Noritake | For | For | Management |
| 2.10 | Elect Director Murayama, Kimio | For | For | Management |

ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Taizou Mizuno | For | For | Management |
| 1.2 | Elect Director Kazuo Murase | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.3 | Elect Director Yoshitaka Ishida | For | For | Management |
| 1.4 | Elect Director Yasuhiko Mizumaki | For | For | Management |
| 1.5 | Elect Director Takehito Suzuki | For | For | Management |
| 2 | Appoint Statutory Auditor Minoru Nabata | For | For | Management |

AMANO CORP.

Ticker: 6436 Security ID: J01302108

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Haruta, Kaoru | For | For | Management |
| 2.2 | Elect Director Nakajima, Izumi | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Haruhiko | For | For | Management |
| 2.4 | Elect Director Koyama, Minoru | For | For | Management |
| 2.5 | Elect Director Tabata, Nobuyuki | For | For | Management |
| 2.6 | Elect Director Shiraishi, Hiroshi | For | For | Management |
| 2.7 | Elect Director Nakada, Naoki | For | For | Management |
| 2.8 | Elect Director Kohori, Kenji | For | For | Management |
| 2.9 | Elect Director Ueno, Toru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kusanagi, Toshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ueno, Satoru | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Sato, Yoshiyuki | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Takara, Akira | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Takeda, Kuniyasu | For | For | Management |
| 2.2 | Elect Director Sekiya, Fumio | For | For | Management |
| 2.3 | Elect Director Hoyano, Kazutoshi | For | For | Management |
| 2.4 | Elect Director Shoji, Taro | For | For | Management |
| 2.5 | Elect Director Enatsu, Takashi | For | For | Management |
| 2.6 | Elect Director Hara, Nobumasa | For | For | Management |
| 2.7 | Elect Director Tamura, Shigemi | For | For | Management |
| 2.8 | Elect Director Kato, Shigeya | For | Against | Management |
| 2.9 | Elect Director Ishitobi, Osamu | For | Against | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Ame, Shinichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ishii, Nobuhiko | For | Against | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 3.3 | Appoint Statutory Auditor Yamawaki, Yasushi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Watanabe, Shigeru | For | Against | Management |

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Change Location of Head Office | For | For | Management |
| 2.1 | Elect Director Aoki, Hironori | For | For | Management |
| 2.2 | Elect Director Aoki, Takahisa | For | For | Management |
| 2.3 | Elect Director Aoki, Akihiro | For | For | Management |
| 2.4 | Elect Director Hasegawa, Hachiro | For | For | Management |
| 2.5 | Elect Director Nakamura, Kenji | For | For | Management |
| 2.6 | Elect Director Nakabayashi, Yuusuke | For | For | Management |
| 2.7 | Elect Director Tamura, Haruo | For | For | Management |
| 2.8 | Elect Director Noguchi, Tatsumi | For | For | Management |
| 2.9 | Elect Director Shimaya, Noriaki | For | For | Management |
| 2.10 | Elect Director Aoki, Masamitsu | For | For | Management |
| 2.11 | Elect Director Aoki, Seiji | For | For | Management |
| 2.12 | Elect Director Shimizu, Akira | For | For | Management |
| 2.13 | Elect Director Tsukada, Satoru | For | For | Management |
| 2.14 | Elect Director Kurita, Hiroshi | For | For | Management |
| 2.15 | Elect Director Nakamura, Hiroaki | For | For | Management |
| 3 | Appoint Statutory Auditor Maki, Masamichi | For | For | Management |

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kafuku, Yoshisada | For | For | Management |
| 2.2 | Elect Director Hamaya, Satoshi | For | For | Management |
| 2.3 | Elect Director Takayashiki, Tadashi | For | For | Management |
| 2.4 | Elect Director Kikuchi, Naomitsu | For | For | Management |
| 2.5 | Elect Director Adachi, Shoji | For | For | Management |
| 2.6 | Elect Director Narita, Susumu | For | For | Management |
| 2.7 | Elect Director Suto, Mitsuaki | For | For | Management |
| 2.8 | Elect Director Fukui, Shoji | For | For | Management |
| 2.9 | Elect Director Hayashi, Mitsuo | For | Against | Management |
| 3 | Appoint Statutory Auditor Sawamukai, Shoichi | For | For | Management |

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ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Fukuhara, Tomoharu | For | For | Management |
| 2.2 | Elect Director Yokoyama, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Saito, Hiromu | For | For | Management |
| 2.4 | Elect Director Muguruma, Akira | For | For | Management |
| 2.5 | Elect Director Maruyama, Akira | For | For | Management |
| 2.6 | Elect Director Sotoka, Manabu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Honma, Yoshimi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takeuchi, Yukihiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Takashima, Satoru | For | For | Management |
| 3.4 | Appoint Statutory Auditor Iwai, Masanao | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Okada, Kineo | For | Against | Management |
| 2.2 | Elect Director Tagawa, Tomoki | For | For | Management |
| 2.3 | Elect Director Iwaki, Katsutoshi | For | For | Management |
| 2.4 | Elect Director Tsukiashi, Taisuke | For | For | Management |
| 2.5 | Elect Director Izumi, Hitoshi | For | For | Management |
| 2.6 | Elect Director Shirakawa, Naoki | For | For | Management |
| 2.7 | Elect Director Matsumoto, Koichi | For | For | Management |
| 2.8 | Elect Director Uchida, Yoshikazu | For | For | Management |
| 2.9 | Elect Director Okada, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kimura, Morihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Isaka, Kenichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Oono, Takeyoshi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | Against | Management |

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ARNEST ONE CORP.

Ticker: 8895 Security ID: J0197M104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nishikawa, Yoichi | For | For | Management |
| 1.2 | Elect Director Sato, Kazuhiro | For | For | Management |
| 1.3 | Elect Director Matsubayashi, Shigeyuki | For | For | Management |
| 1.4 | Elect Director Ogawa, Tadayasu | For | For | Management |
| 2.1 | Appoint Statutory Auditor Arai, Isamu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Mizunaga, Seiji | For | For | Management |
| 2.3 | Appoint Statutory Auditor Tanaka, Chikara | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

ASAHI HOLDINGS, INC.

Ticker: 5857 Security ID: J02773109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Terayama, Mitsuharu | For | For | Management |
| 1.2 | Elect Director Sakurai, Tsutomu | For | For | Management |
| 1.3 | Elect Director Takeuchi, Yoshikatsu | For | For | Management |
| 1.4 | Elect Director Higashiura, Tomoya | For | For | Management |
| 1.5 | Elect Director Morii, Shoji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tanabe, Yukio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kojima, Junzo | For | For | Management |

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines - Expand Board Eligibility | For | For | Management |
| 2.1 | Elect Director Shimizu, Yoji | For | For | Management |
| 2.2 | Elect Director Hishiyama, Takeo | For | For | Management |
| 2.3 | Elect Director Kitamura, Jiro | For | For | Management |
| 2.4 | Elect Director Narimatsu, Kazuhiko | For | For | Management |
| 2.5 | Elect Director Okayasu, Osamu | For | For | Management |
| 2.6 | Elect Director Ueno, Shinichi | For | For | Management |
| 2.7 | Elect Director Uemura, Yoshiki | For | For | Management |
| 2.8 | Elect Director Nakazato, Hiroshi | For | For | Management |
| 2.9 | Elect Director Onohara, Hiroaki | For | For | Management |
| 2.10 | Elect Director Nomiyama, Hiroshi | For | For | Management |
| 2.11 | Elect Director Kato, Takeshi | For | For | Management |
| 2.12 | Elect Director Naganuma, Koichiro | For | For | Management |
| 2.13 | Elect Director Stuart Neish | For | For | Management |

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|-----|--|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Sakai, Yoshiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ichikawa, Makoto | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Ota, Hiroshi | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Yoshinari, Masayuki | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 6 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

ASKUL CORPORATION

Ticker: 2678 Security ID: J03325107

Meeting Date: AUG 04, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shouichirou Iwata | For | For | Management |
| 2.2 | Elect Director Toshio Imamura | For | For | Management |
| 2.3 | Elect Director Yoshiyuki Orimo | For | For | Management |
| 2.4 | Elect Director Iwao Nakatani | For | For | Management |
| 2.5 | Elect Director Kazuo Toda | For | For | Management |
| 2.6 | Elect Director Tadakatsu Saitou | For | For | Management |
| 2.7 | Elect Director Takahisa Hashimoto | For | For | Management |
| 3 | Approve Stock Option Plan for Directors | For | For | Management |

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tomita, Tsutomu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tsuyada, Kuniaki | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Miyato, Toshiyuki | For | Against | Management |

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102

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Meeting Date: JUN 26, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Furukawa, Takehiro | For | For | Management |
| 3.2 | Elect Director Nishimiya, Eiji | For | For | Management |
| 3.3 | Elect Director Hiraoka, Satoru | For | For | Management |
| 3.4 | Elect Director Miwa, Akira | For | For | Management |
| 4.1 | Appoint Statutory Auditor Tamura, Koichi | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Sonoki, Hiroshi | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

BANDO CHEMICAL INDUSTRIES LTD.

Ticker: 5195 Security ID: J03780129

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Takashima, Masashi | For | For | Management |
| 2.2 | Elect Director Ohara, Masao | For | For | Management |
| 2.3 | Elect Director Yoshii, Mitsutaka | For | For | Management |
| 2.4 | Elect Director Kashiwada, Shinji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kii, Hiroshi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Ogawa, Keizo | For | Against | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yamada, Ikuo | For | For | Management |
| 2.2 | Elect Director Kozakai, Chiharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeuchi, Tadashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kanda, Akira | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Jinnouchi, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Furuzono, Hirohisa | For | For | Management |
| 2.3 | Elect Director Furukawa, Mitsunori | For | For | Management |
| 2.4 | Elect Director Kamouchi, Yutaka | For | For | Management |
| 2.5 | Elect Director Tomisaki, Tatsuo | For | For | Management |
| 2.6 | Elect Director Sakai, Hideaki | For | For | Management |
| 2.7 | Elect Director Imaizumi, Sunao | For | For | Management |
| 3 | Appoint Statutory Auditor Onizaki, Akinobu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Watanabe, Yukimitsu | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Kawaharazuka, Takashi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

BML INC.

Ticker: 4694 Security ID: J0447V102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kondo, Kenji | For | For | Management |
| 2.2 | Elect Director Arai, Yutaka | For | For | Management |
| 2.3 | Elect Director Fukuda, Kazuta | For | For | Management |
| 2.4 | Elect Director Koreyasu, Toshiyuki | For | For | Management |
| 2.5 | Elect Director Otsuka, Takashi | For | For | Management |
| 2.6 | Elect Director Arai, Nobuki | For | For | Management |
| 2.7 | Elect Director Kondo, Kensuke | For | For | Management |
| 2.8 | Elect Director Nakamura, Sadahiro | For | For | Management |
| 2.9 | Elect Director Tanaka, Minoru | For | For | Management |
| 2.10 | Elect Director Tanabe, Hiroshi | For | For | Management |
| 2.11 | Elect Director Yamashita, Katsushi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Suzuki, Kazuo | For | Against | Management |

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2 | Amend Articles to Remove Provision on Shareholder Meeting Venue | For | For | Management |
| 3.1 | Elect Director Sakamaki, Hisashi | For | Against | Management |
| 3.2 | Elect Director Suzuki, Yoshiaki | For | For | Management |
| 3.3 | Elect Director Ikeda, Shigeru | For | For | Management |
| 3.4 | Elect Director Tahara, Tetsuro | For | For | Management |
| 3.5 | Elect Director Ehara, Takashi | For | For | Management |
| 3.6 | Elect Director Hashimoto, Takeshi | For | For | Management |
| 3.7 | Elect Director Goto, Yoshiaki | For | For | Management |
| 3.8 | Elect Director Otani, Kazuo | For | For | Management |
| 3.9 | Elect Director Ishizuka, Takumi | For | For | Management |
| 3.10 | Elect Director Kawana, Tatsuya | For | For | Management |
| 3.11 | Elect Director Sugiyama, Kazuhide | For | For | Management |
| 3.12 | Elect Director Kurosawa, Akira | For | For | Management |
| 3.13 | Elect Director Tsuneto, Yasuji | For | For | Management |
| 3.14 | Elect Director Atsugi, Takao | For | For | Management |
| 3.15 | Elect Director Uchiyama, Takeshi | For | For | Management |
| 3.16 | Elect Director Kurosawa, Akira | For | For | Management |
| 3.17 | Elect Director Arai, Tadashi | For | For | Management |
| 4 | Appoint Statutory Auditor Shibuya, Jun | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 6 | Approve Retirement Bonuse and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors | For | For | Management |

CAPCOM CO. LTD.

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Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Tsujimoto, Kenzo | For | For | Management |
| 2.2 | Elect Director Tsujimoto, Haruhiro | For | For | Management |
| 2.3 | Elect Director Oda, Tamio | For | For | Management |
| 2.4 | Elect Director Abe, Kazuhiko | For | For | Management |
| 2.5 | Elect Director Yamashita, Yoshifumi | For | For | Management |
| 2.6 | Elect Director Ichii, Katsuhiko | For | For | Management |
| 2.7 | Elect Director Hatsuno, Sumitaka | For | For | Management |
| 2.8 | Elect Director Tobisawa, Hiroshi | For | For | Management |
| 2.9 | Elect Director Yasuda, Hiroshi | For | For | Management |
| 2.10 | Elect Director Matsuo, Makoto | For | For | Management |
| 2.11 | Elect Director Morinaga, Takayuki | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sarasawa, Shuuichi | For | For | Management |
| 1.2 | Elect Director Kaneko, Keiji | For | For | Management |
| 1.3 | Elect Director Mori, Tatsuya | For | For | Management |
| 1.4 | Elect Director Nakai, Hajime | For | For | Management |
| 1.5 | Elect Director Takahara, Yoshiyuki | For | For | Management |
| 1.6 | Elect Director Kato, Isamu | For | For | Management |
| 1.7 | Elect Director Ayama, Takao | For | For | Management |
| 1.8 | Elect Director Yamamoto, Teiichi | For | For | Management |
| 2 | Appoint Statutory Auditor Ide, Yoshio | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kamasawa, Masaru | For | For | Management |

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Tanba, Toshihito | For | For | Management |
| 2.2 | Elect Director Asada, Shunichi | For | For | Management |
| 2.3 | Elect Director Nogami, Makoto | For | For | Management |
| 2.4 | Elect Director Nakajima, Koichi | For | For | Management |
| 2.5 | Elect Director Mizuno, Masao | For | For | Management |
| 2.6 | Elect Director Suzuki, Masuo | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 2.7 | Elect Director Yukiya, Masataka | For | For | Management |
| 2.8 | Elect Director Kondo, Hideo | For | For | Management |
| 2.9 | Elect Director Shimizu, Yoshinori | For | For | Management |

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Funahashi, Masao | For | For | Management |
| 2.2 | Elect Director Funahashi, Tamio | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yoshio | For | For | Management |
| 2.4 | Elect Director Tagi, Takashi | For | For | Management |
| 2.5 | Elect Director Narita, Hiroshi | For | For | Management |
| 2.6 | Elect Director Shiratsuchi, Takashi | For | For | Management |
| 2.7 | Elect Director Funahashi, Koji | For | For | Management |
| 3 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Harada, Masafumi | For | For | Management |
| 2.2 | Elect Director Kato, Akiyoshi | For | For | Management |
| 2.3 | Elect Director Takada, Satoshi | For | For | Management |
| 2.4 | Elect Director Sugata, Tomonori | For | For | Management |
| 2.5 | Elect Director Ubashima, Fumio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Murashima, Kazuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hirato, Kyoichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Noda, Teruko | For | For | Management |

CHUGAI RO CO. LTD.

Ticker: 1964 Security ID: J06972103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 8 | | | |
| 2.1 | Elect Director Tanigawa, Tadashi | For | For | Management |
| 2.2 | Elect Director Sato, Yoshihiko | For | For | Management |
| 2.3 | Elect Director Nishimoto, Yuuji | For | For | Management |
| 2.4 | Elect Director Akiyama, Tetsuo | For | For | Management |
| 2.5 | Elect Director Tsujino, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Kisoda, Kinya | For | For | Management |
| 2.7 | Elect Director Nanba, Kenichiro | For | For | Management |
| 2.8 | Elect Director Ichizen, Kengo | For | For | Management |
| 3 | Appoint Statutory Auditor Motoi, Fumio | For | Against | Management |

CHUGOKU MARINE PAINTS LTD.

Ticker: 4617 Security ID: J07182116
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yamazumi, Tetsuo | For | For | Management |
| 2.2 | Elect Director Uetake, Masataka | For | For | Management |
| 2.3 | Elect Director Kido, Hisao | For | For | Management |
| 2.4 | Elect Director Funada, Shohei | For | For | Management |
| 2.5 | Elect Director Hironaka, Shigemi | For | For | Management |
| 2.6 | Elect Director Miyauchi, Mitsuaki | For | For | Management |
| 2.7 | Elect Director Hasegawa, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ono, Masashi | For | For | Management |
| 2.9 | Elect Director Kawazoe, Masao | For | For | Management |
| 2.10 | Elect Director Doi, Tsuneo | For | For | Management |
| 2.11 | Elect Director Miyoshi, Hidenori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Date, Mitsuru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okada, Hiroshi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ito, Kazuo | For | For | Management |

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Motohiko | For | Against | Management |
| 2.2 | Elect Director Yamada, Katsumi | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Toshitaka | For | For | Management |
| 2.4 | Elect Director Takahashi, Jun | For | For | Management |
| 2.5 | Elect Director Saito, Yasutoshi | For | For | Management |
| 2.6 | Elect Director Sato, Katsuji | For | For | Management |
| 2.7 | Elect Director Sasaki, Koji | For | Against | Management |
| 3 | Appoint Statutory Auditor Kanamori, Mikio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | Against | Management |

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Koshida, Jiro

CLEANUP CORP.

Ticker: 7955 Security ID: J08106106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Recognize Validity of Board Resolutions in Written or Electronic Format - Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamane, Yasumasa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Araya, Kenichi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Aruga, Fuminobu | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tate, Magozo | For | For | Management |

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Takahashi, Kenzo | For | For | Management |
| 2.2 | Elect Director Sugata, Nobuo | For | For | Management |
| 2.3 | Elect Director Ono, Toshiaki | For | For | Management |
| 2.4 | Elect Director Ozaki, Akimune | For | For | Management |
| 2.5 | Elect Director Narai, Yukio | For | For | Management |
| 2.6 | Elect Director Yonei, Motoichi | For | For | Management |
| 2.7 | Elect Director Uotani, Masahiko | For | For | Management |
| 2.8 | Elect Director Usuda, Seishi | For | For | Management |
| 2.9 | Elect Director Hishida, Kunio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Yoshio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Masu, Kazuyuki | For | Against | Management |

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Hajime | For | For | Management |
| 2.2 | Elect Director Oku, Yoji | For | For | Management |
| 2.3 | Elect Director Miura, Hidetoshi | For | For | Management |
| 2.4 | Elect Director Tahara, Yoneki | For | For | Management |
| 2.5 | Elect Director Kudo, Masaru | For | For | Management |
| 2.6 | Elect Director Mimata, Yoshihiro | For | For | Management |
| 2.7 | Elect Director Yamasaki, Hirofumi | For | For | Management |
| 2.8 | Elect Director Ogawa, Akio | For | For | Management |
| 2.9 | Elect Director Nakajima, Tatsufumi | For | For | Management |
| 2.10 | Elect Director Yamamoto, Tomoaki | For | For | Management |
| 3 | Appoint Statutory Auditor Sekiguchi, Akiyoshi | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Takeuchi, Katsumi | For | For | Management |
| 1.2 | Elect Director Hojo, Masaki | For | For | Management |
| 1.3 | Elect Director Hirai, Yutaka | For | For | Management |
| 1.4 | Elect Director Kobayashi, Fumio | For | For | Management |
| 1.5 | Elect Director Kakinuma, Seiki | For | For | Management |
| 1.6 | Elect Director Taniguchi, Takahiro | For | For | Management |
| 1.7 | Elect Director Inoue, Masayoshi | For | For | Management |
| 1.8 | Elect Director Inohara, Mikio | For | For | Management |
| 1.9 | Elect Director Tanaka, Akio | For | For | Management |
| 1.10 | Elect Director Hiramoto, Takashi | For | For | Management |
| 1.11 | Elect Director Moriya, Susumu | For | For | Management |
| 1.12 | Elect Director Takeda, Hiroyoshi | For | For | Management |
| 1.13 | Elect Director Fujiki, Katsutoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Kitamoto, Isao | For | For | Management |

DAIHEN CORP.

Ticker: 6622 Security ID: J09114109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Amend Articles To Introduce Provisions on Alternate Statutory Auditors - Set Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Yagyu, Masaru | For | For | Management |
| 3.2 | Elect Director Tajiri, Tetsuya | For | For | Management |
| 3.3 | Elect Director Teshima, Renji | For | For | Management |
| 3.4 | Elect Director Abe, Ken | For | For | Management |
| 3.5 | Elect Director Kiyohara, Yuuji | For | For | Management |

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|------|--|-----|---------|------------|
| 3.6 | Elect Director Morino, Yuuzo | For | For | Management |
| 3.7 | Elect Director Urai, Naoki | For | For | Management |
| 3.8 | Elect Director Koshino, Shigekazu | For | For | Management |
| 3.9 | Elect Director Kamo, Kazuo | For | For | Management |
| 3.10 | Elect Director Igarashi, Koichi | For | For | Management |
| 3.11 | Elect Director Sanjo, Kusuo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamagami, Hiromu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yasutomi, Iwao | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Urata, Haruo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Furusawa, Masayuki | For | For | Management |

DAIKEN CORP. (7905)

Ticker: 7905 Security ID: J09933102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.75 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3 | Elect Director Aihara, Takashi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ito, Akinori | For | For | Management |
| 4.2 | Appoint Statutory Auditor Mizuno, Koji | For | For | Management |

DAIKOKU DENKI CO., LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kayamori, Masakatsu | For | For | Management |
| 1.2 | Elect Director Kayamori, Hideyuki | For | For | Management |
| 1.3 | Elect Director Kayamori, Ken | For | For | Management |
| 1.4 | Elect Director Iwane, Setsuo | For | For | Management |
| 1.5 | Elect Director Hashimoto, Tadami | For | For | Management |
| 1.6 | Elect Director Niwa, Tokishige | For | For | Management |
| 1.7 | Elect Director Muromachi, Masaki | For | For | Management |
| 1.8 | Elect Director Nemoto, Hiroshi | For | For | Management |
| 1.9 | Elect Director Yoshikawa, Koji | For | For | Management |
| 1.10 | Elect Director Kuniyasu, Tokumaru | For | For | Management |
| 1.11 | Elect Director Adachi, Yoshihiro | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAINICHISEIKA COLOUR & CHEM MFG. CO. LTD.

Ticker: 4116 Security ID: J10332104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Nakanishi, Shuusaku | For | For | Management |
| 2.2 | Elect Director Inoue, Ryuichi | For | For | Management |
| 2.3 | Elect Director Yoshida, Akio | For | For | Management |
| 2.4 | Elect Director Takeichi, Yoshihiko | For | For | Management |
| 2.5 | Elect Director Hayakawa, Takeshi | For | For | Management |
| 3 | Appoint Statutory Auditor Fujikake, Kazuo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ishiyama, Hiroshi | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Ikawa, Mototaka | For | For | Management |
| 3.2 | Elect Director Sako, Masayoshi | For | For | Management |
| 3.3 | Elect Director Kihara, Michiro | For | For | Management |
| 3.4 | Elect Director Ikawa, Hidetaka | For | For | Management |
| 3.5 | Elect Director Adachi, Toshihiro | For | For | Management |
| 3.6 | Elect Director Miyazaki, Keiji | For | For | Management |
| 3.7 | Elect Director Uota, Toshio | For | For | Management |
| 3.8 | Elect Director Ikawa, Takahiro | For | For | Management |
| 3.9 | Elect Director Kihara, Kazunori | For | For | Management |
| 3.10 | Elect Director Yamamoto, Nobuo | For | For | Management |
| 3.11 | Elect Director Kudo, Toshihisa | For | For | Management |
| 3.12 | Elect Director Iseki, Satoshi | For | For | Management |
| 3.13 | Elect Director Mori, Kenichi | For | For | Management |
| 3.14 | Elect Director Shinohara, Yoshiyuki | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

DAISAN BANK LTD.

Ticker: 8529 Security ID: J10752103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Tanikawa, Kenzo | For | For | Management |
| 2.2 | Elect Director Ito, Junichi | For | For | Management |
| 2.3 | Elect Director Toyama, Hiroshi | For | For | Management |
| 2.4 | Elect Director Iwama, Hiroshi | For | For | Management |
| 2.5 | Elect Director Omori, Yuuji | For | For | Management |
| 2.6 | Elect Director Ito, Matsushi | For | For | Management |
| 2.7 | Elect Director Imai, Yoshinori | For | For | Management |
| 2.8 | Elect Director Matsubara, Junji | For | For | Management |
| 2.9 | Elect Director Suzuki, Yasuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hamaoka, Masami | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kuki, Takafumi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAISEKI CO. LTD.

Ticker: 9793 Security ID: J10773109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10.5 | For | For | Management |
| 2.1 | Elect Director Ito, Hiroyuki | For | For | Management |
| 2.2 | Elect Director Hashira, Hideki | For | For | Management |
| 2.3 | Elect Director Yamamoto, Tetsuya | For | For | Management |
| 2.4 | Elect Director Fukushima, Michio | For | For | Management |
| 2.5 | Elect Director Hirabayashi, Kazumi | For | For | Management |
| 2.6 | Elect Director Amano, Koji | For | For | Management |
| 2.7 | Elect Director Inagaki, Junichi | For | For | Management |
| 2.8 | Elect Director Egoshi, Katsuaki | For | For | Management |
| 2.9 | Elect Director Miyachi, Yoshihiro | For | For | Management |
| 2.10 | Elect Director Harada, Toshio | For | For | Management |
| 2.11 | Elect Director Ito, Yasuo | For | For | Management |

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tashiro, Fumitoshi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kokuryo, Yasunori | For | For | Management |
| 2.3 | Appoint Statutory Auditor Takahashi, | For | Against | Management |

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2.4 Michiei
 Appoint Statutory Auditor Masuda, For Against Management
 Koichi

DAIWABO HOLDINGS CO LTD

Ticker: 3107 Security ID: J11256104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kanno, Hajime | For | For | Management |
| 3.2 | Elect Director Sakaguchi, Masaaki | For | For | Management |
| 3.3 | Elect Director Kita, Koichi | For | For | Management |
| 3.4 | Elect Director Nogami, Yoshihiro | For | For | Management |
| 3.5 | Elect Director Yamamura, Eiji | For | For | Management |
| 3.6 | Elect Director Yasunaga, Tatsuya | For | For | Management |
| 3.7 | Elect Director Yamamura, Yoshiro | For | For | Management |
| 3.8 | Elect Director Monzen, Hideki | For | For | Management |
| 3.9 | Elect Director Wakatsuki, Hiroshi | For | For | Management |
| 3.10 | Elect Director Kato, Tadashi | For | For | Management |
| 4 | Appoint Statutory Auditor Teraguchi, Koichi | For | For | Management |

DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Elect Director Kamada, Kiyotaka | For | For | Management |
| 3 | Appoint Statutory Auditor Endo, Kohei | For | For | Management |

DENKI KOGYO CO. LTD.

Ticker: 6706 Security ID: J11970118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Hagiwara, Shiro | For | For | Management |
| 2.2 | Elect Director Matsuzawa, Mikio | For | For | Management |
| 2.3 | Elect Director Shindo, Shuuichi | For | For | Management |
| 2.4 | Elect Director Fujisaku, Takashi | For | For | Management |
| 2.5 | Elect Director Kasai, Katsuaki | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.6 | Elect Director Yamaguchi, Masami | For | For | Management |
| 2.7 | Elect Director Nonaka, Kazunori | For | For | Management |
| 2.8 | Elect Director Hasegawa, Atsushi | For | For | Management |
| 2.9 | Elect Director Makino, Toshikazu | For | For | Management |
| 2.10 | Elect Director Nakamura, Kiyoshi | For | For | Management |
| 2.11 | Elect Director Ota, Yo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Onishi, Masatoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kobayashi, Shoji | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Iwase, Toshio | For | Against | Management |
| 5 | Appoint External Audit Firm | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

DIC CORP.

Ticker: 4631 Security ID: J1280G103

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Oe, Koji | For | For | Management |
| 2.2 | Elect Director Sugie, Kazuo | For | For | Management |
| 2.3 | Elect Director Yamaki, Kaiji | For | For | Management |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For | Management |
| 2.5 | Elect Director Shimoizumi, Kazuya | For | For | Management |
| 2.6 | Elect Director Saito, Masayuki | For | For | Management |
| 2.7 | Elect Director Nakanishi, Yoshiyuki | For | For | Management |
| 2.8 | Elect Director Ono, Mineo | For | For | Management |
| 2.9 | Elect Director Kono, Eiko | For | For | Management |
| 3 | Appoint Statutory Auditor Tomita, Junji | For | Against | Management |

DOUTOR-NICHIRETS HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Yamauchi, Minoru | For | For | Management |
| 2.2 | Elect Director Hoshino, Masanori | For | For | Management |
| 2.3 | Elect Director Kidaka, Takafumi | For | For | Management |
| 2.4 | Elect Director Obayashi, Hirofumi | For | For | Management |
| 2.5 | Elect Director Toriba, Yutaka | For | For | Management |
| 2.6 | Elect Director Inamori, Rokuro | For | For | Management |
| 2.7 | Elect Director Aoki, Yukitaka | For | For | Management |
| 2.8 | Elect Director Tsuda, Shozo | For | For | Management |
| 2.9 | Elect Director Zaizen, Hiroshi | For | For | Management |
| 2.10 | Elect Director Gomi, Jungo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Goi, Yoshiro | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3.2 | Appoint Statutory Auditor Miyabayashi, Tetsuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kajikawa, Hiroshi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Yoshijima, Shigekane | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

DTS CORP.

Ticker: 9682 Security ID: J11907102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Akabane, Yasutaka | For | For | Management |
| 2.2 | Elect Director Nishida, Koichi | For | For | Management |
| 2.3 | Elect Director Kumasaka, Katsumi | For | For | Management |
| 2.4 | Elect Director Kurihara, Hiroshi | For | For | Management |
| 2.5 | Elect Director Ito, Tatsumi | For | For | Management |
| 2.6 | Elect Director Sakamoto, Takao | For | For | Management |
| 2.7 | Elect Director Takeuchi, Minoru | For | For | Management |
| 2.8 | Elect Director Murai, Kazuyuki | For | For | Management |
| 2.9 | Elect Director Kudo, Katsuhiko | For | For | Management |
| 2.10 | Elect Director Nakamura, Haruki | For | Against | Management |
| 3 | Appoint Statutory Auditor Tanaka, Joichi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Karataki, Hisaaki | For | For | Management |
| 2.2 | Elect Director Tanaka, Seiichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kusumi, Akihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kawasaki, Takashi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Takada, Tsuyosyi | For | For | Management |

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EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kubo, Masataka | For | For | Management |
| 3.2 | Elect Director Okajima, Shoichi | For | For | Management |
| 3.3 | Elect Director Tomonori, Kazutoshi | For | For | Management |
| 3.4 | Elect Director Fujikawa, Makoto | For | For | Management |
| 3.5 | Elect Director Funamori, Seiichi | For | For | Management |
| 3.6 | Elect Director Kato, Hirohisa | For | For | Management |
| 3.7 | Elect Director Asada, Yuuji | For | For | Management |
| 3.8 | Elect Director Yamasaki, Norio | For | For | Management |
| 3.9 | Elect Director Matsuyama, Yasuo | For | For | Management |
| 3.10 | Elect Director Yuyama, Takashi | For | For | Management |
| 4 | Appoint Statutory Auditor Umehara, Masayuki | For | For | Management |

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Elect Director Okada, Masayoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Nishizawa, Koichi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

EIGHTEENTH BANK LTD.

Ticker: 8396 Security ID: J12810107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Miyawaki, Masatoshi | For | For | Management |
| 2.2 | Elect Director Mori, Takujiro | For | For | Management |
| 2.3 | Elect Director Ogawa, Hiroshi | For | For | Management |
| 2.4 | Elect Director Mori, Katsunari | For | For | Management |
| 2.5 | Elect Director Miyahara, Yasujiro | For | For | Management |
| 2.6 | Elect Director Nanjo, Hiroshi | For | For | Management |
| 2.7 | Elect Director Saito, Hiroshi | For | For | Management |

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EIKEN CHEMICAL CO.

Ticker: 4549 Security ID: J12831103
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kurozumi, Tadao | For | For | Management |
| 1.2 | Elect Director Teramoto, Tetsuya | For | For | Management |
| 1.3 | Elect Director Enomoto, Hiromitsu | For | For | Management |
| 1.4 | Elect Director Wada, Morifumi | For | For | Management |
| 1.5 | Elect Director Kimura, Yukihiro | For | For | Management |
| 1.6 | Elect Director Yamada, Shoichi | For | For | Management |
| 1.7 | Elect Director Irisawa, Takehisa | For | For | Management |

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jitsumori, Yoshitaka | For | For | Management |
| 1.2 | Elect Director Tanabe, Tsutomu | For | For | Management |
| 1.3 | Elect Director Maeda, Kazuya | For | For | Management |
| 1.4 | Elect Director Ono, Masaki | For | For | Management |
| 1.5 | Elect Director Murai, Yuuichi | For | For | Management |
| 1.6 | Elect Director Shimura, Kazuhide | For | For | Management |
| 1.7 | Elect Director Terada, Yuuichi | For | For | Management |
| 2 | Appoint Statutory Auditor Taniho, Shuuji | For | For | Management |

ELEMATEC CORP

Ticker: 2715 Security ID: J13541107
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sakurai, Satoshi | For | For | Management |
| 1.2 | Elect Director Onishi, Shunichi | For | For | Management |
| 1.3 | Elect Director Gondo, Shinji | For | For | Management |
| 1.4 | Elect Director Kato, Jun | For | For | Management |
| 1.5 | Elect Director Isogami, Atsuo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hiraga, Koichi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Seki, Sosuke | For | For | Management |

EXEDY CORP.

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Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Shimizu, Haruo | For | For | Management |
| 2.2 | Elect Director Terada, Etsuji | For | For | Management |
| 2.3 | Elect Director Masaoka, Hisayasu | For | For | Management |
| 2.4 | Elect Director Matsuda, Masayuki | For | For | Management |
| 2.5 | Elect Director Hisakawa, Hidehito | For | For | Management |
| 2.6 | Elect Director Shinto, Katsumi | For | For | Management |
| 2.7 | Elect Director Miura, Hideki | For | For | Management |
| 2.8 | Elect Director Natsume, Mikio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sugiyama, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okada, Koji | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Yamasaki, Takenori | For | For | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kuramochi, Haruo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Iwai, Shintaro | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Fukagawa, Syuuji | For | For | Management |

F.C.C. CO., LTD.

Ticker: 7296 Security ID: J1346G105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Yamamoto, Yoshihide | For | For | Management |
| 2.2 | Elect Director Sumita, Shiro | For | For | Management |
| 2.3 | Elect Director Matsuda, Toshimichi | For | For | Management |
| 2.4 | Elect Director Kishida, Koki | For | For | Management |
| 2.5 | Elect Director Fukatsu, Katsuyoshi | For | For | Management |
| 2.6 | Elect Director Isobe, Yoshinobu | For | For | Management |
| 2.7 | Elect Director Itonaga, Kazuhiro | For | For | Management |
| 2.8 | Elect Director Kimura, Mitsumasa | For | For | Management |
| 2.9 | Elect Director Suzuki, Kazuto | For | For | Management |
| 2.10 | Elect Director Takeda, Tomokazu | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.11 | Elect Director Matsumoto, Ryuujiro | For | For | Management |
| 2.12 | Elect Director Saito, Yoshitaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Hiromichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsuji, Yoshinori | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tabata, Takahisa | For | For | Management |

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyajima, Kazuyoshi | For | For | Management |
| 1.2 | Elect Director Narimatsu, Yoshifumi | For | For | Management |
| 1.3 | Elect Director Shimada, Kazuyuki | For | For | Management |
| 1.4 | Elect Director Sugama, Kenichi | For | For | Management |
| 1.5 | Elect Director Murakami, Haruki | For | For | Management |
| 1.6 | Elect Director Yamaoka, Minako | For | For | Management |
| 1.7 | Elect Director Tsurusaki, Toru | For | For | Management |
| 1.8 | Elect Director Iida, Junji | For | For | Management |
| 1.9 | Elect Director Yanagisawa, Akihiro | For | For | Management |
| 1.10 | Elect Director Ikeda, Norito | For | For | Management |

FIDEA HOLDINGS CO. LTD.

Ticker: 8713 Security ID: J14239107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Machida, Satoru | For | For | Management |
| 1.2 | Elect Director Satomura, Seiji | For | For | Management |
| 1.3 | Elect Director Kunii, Hideo | For | For | Management |
| 1.4 | Elect Director Saito, Eikichi | For | For | Management |
| 1.5 | Elect Director Yoshimoto, Kazuhiko | For | For | Management |
| 1.6 | Elect Director Shiota, Keiji | For | For | Management |
| 1.7 | Elect Director Ito, Shinzo | For | Against | Management |
| 1.8 | Elect Director Hasegawa, Yasuaki | For | Against | Management |
| 1.9 | Elect Director Kanai, Masayoshi | For | For | Management |
| 1.10 | Elect Director Nomi, Kimikazu | For | For | Management |
| 1.11 | Elect Director Furuya, Katsuyuki | For | For | Management |

FOSTER ELECTRIC CO. LTD.

Ticker: 6794 Security ID: J13650106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director Higashi, Yasuo | For | For | Management |
| 2.2 | Elect Director Miyata, Yukio | For | For | Management |
| 2.3 | Elect Director Yoshizawa, Hiromi | For | For | Management |
| 2.4 | Elect Director Lu San Tie | For | For | Management |
| 2.5 | Elect Director Nagasawa, Terushige | For | For | Management |
| 2.6 | Elect Director Kishi, Kazuhiro | For | For | Management |
| 2.7 | Elect Director Matsumoto, Kaoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kohara, Rintaro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Shirasu, Haruo | For | For | Management |

FUJI ELECTRONICS CO. LTD.

Ticker: 9883 Security ID: J14175103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Ikisu, Kunio | For | For | Management |
| 2.2 | Elect Director Ikisu, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Kinoshita, Haruo | For | For | Management |
| 2.4 | Elect Director Kuwaki, Takumei | For | For | Management |
| 2.5 | Elect Director Nishizawa, Eiichi | For | For | Management |
| 3 | Appoint Statutory Auditor Takagi, Yuzo | For | For | Management |

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Ebihara, Yoshitaka | For | For | Management |
| 2.2 | Elect Director Kawabe, Hirokuni | For | For | Management |
| 2.3 | Elect Director Yamanaka, Toshimasa | For | For | Management |
| 2.4 | Elect Director Nakamura, Osamu | For | For | Management |
| 2.5 | Elect Director Okamoto, Kazumi | For | For | Management |
| 2.6 | Elect Director Iwasa, Hiroshi | For | For | Management |
| 2.7 | Elect Director Takagi, Shigeru | For | For | Management |
| 2.8 | Elect Director Teranishi, Susumu | For | For | Management |
| 2.9 | Elect Director Shimizu, Hiroshi | For | For | Management |
| 2.10 | Elect Director Maeda, Hirokazu | For | For | Management |
| 2.11 | Elect Director Kobayashi, Makoto | For | For | Management |
| 2.12 | Elect Director Uchiyama, Tetsuya | For | For | Management |
| 2.13 | Elect Director Nishimura, Ichiro | For | For | Management |
| 2.14 | Elect Director Yoshida, Tomoyuki | For | For | Management |
| 2.15 | Elect Director Kuno, Mitsugu | For | For | Management |
| 2.16 | Elect Director Nakayama, Isamu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Masui, | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Toshikazu | | | |
| 3.2 | Appoint Statutory Auditor Kuroka, Akira | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ena, Masahiko | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Matsumoto, Minoru | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Suetani, Masami | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Director | For | Against | Management |

FUJIMI INC.

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Seki, Keishi | For | For | Management |
| 2.2 | Elect Director Tsuchiya, Takashi | For | For | Management |
| 2.3 | Elect Director Ito, Hirokazu | For | For | Management |
| 2.4 | Elect Director Suzuki, Akira | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishii, Kazuhiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Matsushima, Nobuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Takahashi, Masahiko | For | For | Management |

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Uchiyama, Takakazu | For | For | Management |
| 2.2 | Elect Director Sekiguchi, Iwataro | For | For | Management |
| 2.3 | Elect Director Nogi, Masahiko | For | For | Management |
| 2.4 | Elect Director Kitagawa, Yoshio | For | For | Management |
| 2.5 | Elect Director Funami, Jitsuo | For | For | Management |
| 2.6 | Elect Director Nishigaki, Hiroshi | For | For | Management |
| 2.7 | Elect Director Hanakawa, Yasuo | For | For | Management |
| 2.8 | Elect Director Inaba, Kazuo | For | For | Management |
| 3 | Appoint Statutory Auditor Nakano, Masanobu | For | For | Management |

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107

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Meeting Date: JUN 25, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mori, Toshinori | For | For | Management |
| 1.2 | Elect Director Ito, Tadaaki | For | For | Management |
| 1.3 | Elect Director Tsukuda, Mamoru | For | For | Management |
| 1.4 | Elect Director Shimizu, Masakazu | For | For | Management |
| 1.5 | Elect Director Hayashi, Masahiro | For | For | Management |
| 1.6 | Elect Director Hata, Hideo | For | For | Management |
| 1.7 | Elect Director Nomura, Naoyuki | For | Against | Management |
| 1.8 | Elect Director Nomura, Kazue | For | Against | Management |
| 1.9 | Elect Director Kikkawa, Nana | For | For | Management |

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Komaru, Noriyuki | For | For | Management |
| 2.2 | Elect Director Komaru, Shigehiro | For | For | Management |
| 2.3 | Elect Director Kumano, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Kohara, Nobu | For | For | Management |
| 2.5 | Elect Director Hongawara, Toyotaro | For | For | Management |
| 2.6 | Elect Director Nagahara, Eiju | For | For | Management |
| 2.7 | Elect Director Eto, Hiroshi | For | For | Management |
| 2.8 | Elect Director Hamano, Kenji | For | For | Management |
| 2.9 | Elect Director Taniguchi, Muneo | For | For | Management |
| 2.10 | Elect Director Togawa, Kazuyoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Nobuhiko | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yasukawa, Hidetoshi | For | Against | Management |
| 1.2 | Elect Director Umeda, Keiko | For | For | Management |
| 1.3 | Elect Director Yamaguchi, Takeaki | For | For | Management |
| 2 | Appoint Statutory Auditor Imai, Mitsuaki | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

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GULLIVER INTERNATIONAL

Ticker: 7599 Security ID: J17714106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 62 | For | For | Management |
| 2.1 | Elect Director Hatori, Kenichi | For | For | Management |
| 2.2 | Elect Director Hatori, Yusuke | For | For | Management |
| 2.3 | Elect Director Hatori, Takao | For | For | Management |
| 2.4 | Elect Director Yoshida, Yukihiro | For | For | Management |

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Hirata, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kodama, Nodoka | For | For | Management |
| 2.3 | Elect Director Tanbara, Hideo | For | For | Management |
| 2.4 | Elect Director Kanai, Hiroyoshi | For | For | Management |
| 2.5 | Elect Director Amano, Katsusuke | For | For | Management |
| 2.6 | Elect Director Suzuki, Masakazu | For | For | Management |
| 2.7 | Elect Director Hattori, Kazunori | For | For | Management |
| 2.8 | Elect Director Hamamura, Makoto | For | For | Management |
| 2.9 | Elect Director Ozawa, Nanami | For | For | Management |
| 2.10 | Elect Director Shirai, Aya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kitoku, Tadamasa | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Sugiyama, Seiji | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Inoue, Keigo | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

H2O RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sugioka, Shunichi | For | For | Management |
| 1.2 | Elect Director Wakabayashi, Jun | For | For | Management |
| 1.3 | Elect Director Nitta, Nobuaki | For | For | Management |
| 1.4 | Elect Director Fuji, Yosaku | For | For | Management |
| 1.5 | Elect Director Sumi, Kazuo | For | For | Management |
| 1.6 | Elect Director Senno, Kazutoshi | For | For | Management |
| 1.7 | Elect Director Uchiyama, Keiji | For | For | Management |

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| | | | | | |
|------|----------------|--------------------|-----|-----|------------|
| 1.8 | Elect Director | Yasukawa, Shigeru | For | For | Management |
| 1.9 | Elect Director | Mori, Tadatsugu | For | For | Management |
| 1.10 | Elect Director | Hayashi, Katsuhiko | For | For | Management |
| 2 | Approve Annual | Bonus Payment to | For | For | Management |
| | Directors | | | | |

HAKUTO CO., LTD.

Ticker: 7433 Security ID: J18113100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sugimoto, Ryuusaburo | For | For | Management |
| 1.2 | Elect Director Takada, Yoshinae | For | For | Management |
| 1.3 | Elect Director Hada, Norimichi | For | For | Management |
| 1.4 | Elect Director Tomioka, Noriaki | For | For | Management |
| 1.5 | Elect Director Takigami, Hitoshi | For | For | Management |
| 1.6 | Elect Director Abe, Ryoji | For | For | Management |
| 1.7 | Elect Director Takagi, Jun | For | For | Management |
| 1.8 | Elect Director Shintoku, Nobuhito | For | For | Management |
| 1.9 | Elect Director Takayama, Ichiro | For | For | Management |
| 1.10 | Elect Director Uno, Kozo | For | For | Management |
| 1.11 | Elect Director Iwashiro, Katsuyoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Suzuki, Shinkichi | For | For | Management |

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Kita, Shuji | For | For | Management |
| 3.2 | Elect Director Furukawa, Hironari | For | For | Management |
| 3.3 | Elect Director Akimoto, Tetsuro | For | For | Management |
| 3.4 | Elect Director Nishi, Yoshifumi | For | For | Management |
| 3.5 | Elect Director Kita, Takuji | For | For | Management |
| 3.6 | Elect Director Kawanishi, Hideo | For | For | Management |
| 3.7 | Elect Director Serizawa, Hiroshi | For | For | Management |
| 3.8 | Elect Director Ebihara, Hiroshi | For | For | Management |
| 3.9 | Elect Director Ogasawara, Akihiko | For | For | Management |
| 3.10 | Elect Director Seki, Osamu | For | For | Management |
| 3.11 | Elect Director Yabushita, Shiro | For | For | Management |
| 3.12 | Elect Director Majime, Kazuhisa | For | For | Management |
| 3.13 | Elect Director Toyoda, Masataka | For | For | Management |
| 3.14 | Elect Director Tsujinaka, Hiroaki | For | For | Management |
| 3.15 | Elect Director Matsuoka, Yoshiaki | For | For | Management |
| 3.16 | Elect Director Moriguchi, Atsuhiko | For | For | Management |
| 3.17 | Elect Director Kaida, Tadahiko | For | For | Management |
| 3.18 | Elect Director Ejima, Yoichi | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.19 | Elect Director Togawa, Naoyuki | For | For | Management |
| 3.20 | Elect Director Kato, Yasumichi | For | For | Management |
| 3.21 | Elect Director Kuchiishi, Takatoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Taguchi, Toshiaki | For | Against | Management |

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Natsuhara, HIRAKAZU | For | For | Management |
| 2.2 | Elect Director Nakata, Toshikazu | For | For | Management |
| 2.3 | Elect Director Furukawa, Koichi | For | For | Management |
| 2.4 | Elect Director Hiramatsu, Masashi | For | For | Management |
| 2.5 | Elect Director Yamashita, Shuichi | For | For | Management |
| 2.6 | Elect Director Kimura, Masato | For | For | Management |
| 2.7 | Elect Director Ichida, Yoshikazu | For | For | Management |
| 2.8 | Elect Director Murakami, Shigeto | For | For | Management |
| 2.9 | Elect Director Matsui, Kazuo | For | For | Management |

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Elect Director Mogami, Tsuyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshizu, Katsutoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nishimoto, Junichi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kawakami, Akira | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Manabe, Toshio | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kataoka, Yoshihiro | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shigeta, Yasumitsu | For | Against | Management |
| 1.2 | Elect Director Tamamura, Takeshi | For | For | Management |
| 1.3 | Elect Director Gido, Ko | For | For | Management |

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Murakami, Toshinori | For | For | Management |
| 1.2 | Elect Director Maeda, Yuuichi | For | For | Management |
| 1.3 | Elect Director Ishimaru, Osamu | For | For | Management |
| 1.4 | Elect Director Kawanishi, Kenzo | For | For | Management |
| 1.5 | Elect Director Terada, Shozo | For | For | Management |
| 1.6 | Elect Director Konishi, Yasuji | For | For | Management |
| 1.7 | Elect Director Nakazaki, Kaoru | For | For | Management |
| 1.8 | Elect Director Nakamura, junichi | For | For | Management |
| 1.9 | Elect Director Nakao, Takashi | For | For | Management |

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sato, Norio | For | Against | Management |
| 1.2 | Elect Director Takahashi, Hideaki | For | For | Management |
| 1.3 | Elect Director Susukida, Shinichi | For | For | Management |
| 1.4 | Elect Director Shimojo, Masahiro | For | Against | Management |
| 1.5 | Elect Director Mochida, Nobuo | For | Against | Management |
| 1.6 | Elect Director Ebata, Makoto | For | Against | Management |
| 1.7 | Elect Director Tomiyama, Masaaki | For | For | Management |
| 1.8 | Elect Director Yanase, Nobuo | For | For | Management |

HITACHI KOKI CO. LTD.

Ticker: 6581 Security ID: 433575107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Konishi, Yasuyuki | For | Against | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.2 | Elect Director Kato, Kiyoshi | For | Against | Management |
| 1.3 | Elect Director Miyata, Takaharu | For | For | Management |
| 1.4 | Elect Director Inoue, Toru | For | For | Management |
| 1.5 | Elect Director Tashimo, Fumio | For | For | Management |
| 1.6 | Elect Director Nozaki, Akihiko | For | For | Management |
| 1.7 | Elect Director Maehara, Osami | For | For | Management |
| 1.8 | Elect Director Yoshimizu, Chikai | For | For | Management |
| 1.9 | Elect Director Ogi, Katsuhiko | For | For | Management |
| 1.10 | Elect Director Tanaka, Yoichiro | For | For | Management |
| 1.11 | Elect Director Sakuma, Shoichi | For | For | Management |
| 1.12 | Elect Director Kimura, Kazuyoshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ishizuka, Takahito | For | For | Management |
| 2.2 | Appoint Statutory Auditor Miyoshi, Takashi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Nishioka, Hiroaki | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | Against | Management |

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nakajima, Junzo | For | Against | Management |
| 1.2 | Elect Director Shinomoto, Manabu | For | Against | Management |
| 1.3 | Elect Director Koto, Kenshiro | For | For | Management |
| 1.4 | Elect Director Ishigaki, Tadahiko | For | Against | Management |
| 1.5 | Elect Director Nomura, Yoshifumi | For | For | Management |

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ishigaki, Tadahiko | For | Against | Management |
| 1.2 | Elect Director Suzuki, Takao | For | Against | Management |
| 1.3 | Elect Director Tsuda, Kazuo | For | For | Management |
| 1.4 | Elect Director Sekiyama, Tetsuji | For | For | Management |
| 1.5 | Elect Director Ohira, Koji | For | For | Management |
| 1.6 | Elect Director Nakajima, Junzo | For | Against | Management |

HITACHI ZOSEN CORP.

Ticker: 7004 Security ID: J20790101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Furukawa, Minoru | For | For | Management |
| 2.2 | Elect Director Yahata, Shunsaku | For | For | Management |
| 2.3 | Elect Director Anzai, Koichiro | For | For | Management |
| 2.4 | Elect Director Mitani, Akifumi | For | For | Management |
| 2.5 | Elect Director Matsuwake, Hisao | For | For | Management |
| 2.6 | Elect Director Tsurisaki, Seiichiro | For | For | Management |
| 2.7 | Elect Director Shimizu, Toru | For | For | Management |
| 2.8 | Elect Director Tanisho, Takashi | For | For | Management |
| 2.9 | Elect Director Sawada, Kenji | For | For | Management |
| 2.10 | Elect Director Morikata, Masayuki | For | For | Management |
| 3 | Appoint Statutory Auditor Miyasaka, Hiromitsu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

HODOGAYA CHEMICAL CO. LTD.

Ticker: 4112 Security ID: J21000112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Okamoto, Takashi | For | For | Management |
| 2.2 | Elect Director Kitano, Toshikazu | For | For | Management |
| 2.3 | Elect Director Ebisui, Satoshi | For | For | Management |
| 2.4 | Elect Director Kuchiishi, Osamu | For | For | Management |
| 2.5 | Elect Director Fujiya, Keizo | For | For | Management |
| 2.6 | Elect Director Hirota, Hideyo | For | For | Management |
| 2.7 | Elect Director Kono, Shoichi | For | For | Management |
| 2.8 | Elect Director Tashiro, Madoka | For | For | Management |
| 2.9 | Elect Director Tanaka, Yasuhiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsushita, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sakurai, Takuhei | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Sugiura, Hiroyuki | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Sudo, Hideto | For | Against | Management |
| 4.2 | Appoint Alternate Statutory Auditor Yamamoto, Toshinori | For | Against | Management |

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hoki, Masao | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.2 | Elect Director Hoki, Junichi | For | For | Management |
| 1.3 | Elect Director Yamamoto, Yukio | For | For | Management |
| 1.4 | Elect Director Takahashi, Kazuo | For | For | Management |
| 1.5 | Elect Director Uchida, Katsumi | For | For | Management |
| 1.6 | Elect Director Fujioka, Hitoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Yanase, Shuuji | For | For | Management |

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Miyama, Akira | For | For | Management |
| 2.2 | Elect Director Ataka, Tateki | For | For | Management |
| 2.3 | Elect Director Murakami, Ryohei | For | For | Management |
| 2.4 | Elect Director Miyano, Kei | For | For | Management |
| 2.5 | Elect Director Nakayama, Ryoichi | For | For | Management |
| 2.6 | Elect Director Tsuemura, Shuji | For | For | Management |
| 2.7 | Elect Director Hamasaki, Hideaki | For | For | Management |
| 2.8 | Elect Director Nakanishi, Akira | For | For | Management |
| 2.9 | Elect Director Maeda, Junichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamazaki, Toshio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kijima, Masahiro | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nakashima, Hideo | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Mantani, Kunio | For | For | Management |
| 3.5 | Appoint Statutory Auditor Hirosaki, Kunio | For | For | Management |

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kusumi, Takashi | For | For | Management |
| 2.2 | Elect Director Oya, Soichiro | For | For | Management |
| 2.3 | Elect Director Shibano, Hiroshi | For | For | Management |
| 2.4 | Elect Director Komoro, Kiyochi | For | For | Management |
| 2.5 | Elect Director Nakamura, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Araki, Satoru | For | For | Management |
| 2.7 | Elect Director Matsunaga, Yoshifumi | For | For | Management |
| 2.8 | Elect Director Sakai, Toshiaki | For | For | Management |
| 2.9 | Elect Director Saito, Nobuo | For | For | Management |
| 2.10 | Elect Director Maruyama, Yukio | For | For | Management |

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|------|---|-----|---------|------------|
| 2.11 | Elect Director Kurihara, Minoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kurei, Masashi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kawauchi, Tadao | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | For | Management |

HOKUETSU KISHU PAPER CO LTD

Ticker: 3865 Security ID: J21882105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kishimoto, Sekio | For | For | Management |
| 3.2 | Elect Director Tamura, Kiyoshi | For | For | Management |
| 3.3 | Elect Director Shimokoshi, Norihiko | For | For | Management |
| 3.4 | Elect Director Akagawa, Koichi | For | For | Management |
| 3.5 | Elect Director Sasaki, Takayuki | For | For | Management |
| 3.6 | Elect Director Tsuchida, Michio | For | For | Management |
| 3.7 | Elect Director Matsuki, Kazumichi | For | For | Management |
| 3.8 | Elect Director Onoda, Sohei | For | For | Management |
| 3.9 | Elect Director Abe, Fumio | For | For | Management |
| 3.10 | Elect Director Aoki, Akihiro | For | For | Management |
| 3.11 | Elect Director Iesato, Yoshihisa | For | For | Management |
| 3.12 | Elect Director Murakoshi, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Hosoi, Kazunori | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sato, Hisashi | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors | For | For | Management |

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 46 | For | For | Management |
| 2.1 | Elect Director Mizuno, Masayoshi | For | For | Management |
| 2.2 | Elect Director Takato, Tomio | For | For | Management |

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|-----|----------------|--------------------|-----|-----|------------|
| 2.3 | Elect Director | Komatsu, Shigeki | For | For | Management |
| 2.4 | Elect Director | Mori, Masahiro | For | For | Management |
| 2.5 | Elect Director | Tamaki, Toshiaki | For | For | Management |
| 2.6 | Elect Director | Nishimura, Takeshi | For | For | Management |
| 2.7 | Elect Director | Shigeta, Katsumi | For | For | Management |

HOUSE FOODS CORPORATION

Ticker: 2810 Security ID: J22680102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Appoint Statutory Auditor Yumoto, Yasumasa | For | For | Management |

HULIC CO.,LTD.

Ticker: 3265 Security ID: J23594104
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ueda, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Ito, Toshiyasu | For | For | Management |
| 2.3 | Elect Director Watanabe, Yoshihiko | For | For | Management |
| 2.4 | Elect Director Kokubu, Akio | For | For | Management |
| 2.5 | Elect Director Chihara, Kazunori | For | For | Management |
| 2.6 | Elect Director Yamamoto, Tetsuya | For | For | Management |
| 2.7 | Elect Director Hayashi, Takeo | For | For | Management |
| 2.8 | Elect Director Sugiura, Masakazu | For | For | Management |
| 2.9 | Elect Director Araki, Yasuyuki | For | For | Management |
| 2.10 | Elect Director Tanaka, Hideto | For | For | Management |
| 2.11 | Elect Director Terao, Masaki | For | For | Management |
| 2.12 | Elect Director Yoshiwa, Koichi | For | For | Management |
| 2.13 | Elect Director Hamada, Koshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Teiji | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Kawakita, Hisashi | For | Against | Management |
| 4 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Takesaki, Katsuhiko | For | For | Management |
| 2.2 | Elect Director Watanabe, Tomoki | For | For | Management |
| 2.3 | Elect Director Kawamura, Nobuhiro | For | For | Management |
| 2.4 | Elect Director Hirao, Yukio | For | For | Management |
| 2.5 | Elect Director Fujisawa, Joji | For | For | Management |
| 2.6 | Elect Director Izumikawa, Takaaki | For | For | Management |
| 2.7 | Elect Director Yano, Toshinori | For | For | Management |
| 2.8 | Elect Director Irie, Kiyoshi | For | For | Management |
| 2.9 | Elect Director Inamo, Tsutomu | For | For | Management |
| 2.10 | Elect Director Matsubara, Akihiro | For | For | Management |
| 3 | Appoint Statutory Auditor Manabe, Hiroshi | For | Against | Management |

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Takehi, Masashi | For | For | Management |
| 1.2 | Elect Director Tanaami, Nobutaka | For | For | Management |
| 1.3 | Elect Director Yamasaki, Yasuaki | For | For | Management |
| 1.4 | Elect Director Ishikawa, Takashi | For | For | Management |
| 1.5 | Elect Director Gokita, Akira | For | For | Management |
| 1.6 | Elect Director Kakeya, Kenro | For | For | Management |
| 1.7 | Elect Director Sakurai, Kota | For | Against | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

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IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Funaki, Toshiyuki | For | For | Management |
| 1.2 | Elect Director Funaki, Mikio | For | For | Management |
| 1.3 | Elect Director Fujita, Keijiro | For | For | Management |
| 1.4 | Elect Director Yamane, Hisaichi | For | For | Management |
| 1.5 | Elect Director Toyokura, Akira | For | For | Management |
| 1.6 | Elect Director Nakagawa, Takeshi | For | For | Management |
| 2 | Appoint Statutory Auditor Taniguchi, Hirokazu | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | Against | Management |

IINO KAIUN KAISHA LTD.

Ticker: 9119 Security ID: J23446107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Anzai, Yoichiro | For | For | Management |
| 2.2 | Elect Director Nemoto, Shigeru | For | For | Management |
| 2.3 | Elect Director Ohashi, Yoshiaki | For | For | Management |
| 2.4 | Elect Director Miyake, Shigeki | For | For | Management |
| 2.5 | Elect Director Tosha, Hiromi | For | For | Management |

INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 81 | For | For | Management |
| 2.1 | Elect Director Moriya, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Edamura, Kohei | For | For | Management |
| 2.3 | Elect Director Kira, Yoji | For | For | Management |
| 2.4 | Elect Director Yoshida, Masumi | For | For | Management |
| 2.5 | Elect Director Iesato, Haruyuki | For | For | Management |
| 2.6 | Elect Director Yamamoto, Setsujiro | For | For | Management |
| 2.7 | Elect Director Okuda, Yoshinori | For | For | Management |
| 2.8 | Elect Director Takahashi, Tsukasa | For | For | Management |
| 2.9 | Elect Director Kita, Seiichi | For | For | Management |
| 2.10 | Elect Director Iwakura, Hiroyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Sakai, Akira | For | For | Management |
| 4 | Amend Articles To Amend Provisions on Takeover Defense | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison | For | Against | Management |

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Pill)

INABATA & CO., LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Inabata, Katsutarō | For | For | Management |
| 1.2 | Elect Director Nakano, Yoshinobu | For | For | Management |
| 1.3 | Elect Director Otsuki, Nobuhiro | For | For | Management |
| 1.4 | Elect Director Nishimura, Osamu | For | For | Management |
| 1.5 | Elect Director Kaneko, Satoru | For | For | Management |
| 1.6 | Elect Director Suganuma, Toshiyuki | For | For | Management |
| 1.7 | Elect Director Yokota, Kenichi | For | For | Management |
| 1.8 | Elect Director Akao, Toyohiro | For | For | Management |
| 1.9 | Elect Director Kamei, Yasuo | For | For | Management |
| 1.10 | Elect Director Inabata, Katsuo | For | For | Management |
| 2 | Appoint Statutory Auditor Ochi, Yutaka | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Muranaka, Toru | For | For | Management |

INES CORP.

Ticker: 9742 Security ID: J23876105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Igarashi, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Hayashi, Yoshihiro | For | For | Management |
| 2.3 | Elect Director Hogaki, Hiroshi | For | For | Management |
| 2.4 | Elect Director Nakamura, Mitsuhiro | For | For | Management |
| 2.5 | Elect Director Senba, Takato | For | For | Management |
| 2.6 | Elect Director Miyashiro, Hisashi | For | For | Management |
| 2.7 | Elect Director Sasaki, Tateshiro | For | For | Management |
| 2.8 | Elect Director Sato, Junichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tadokoro, Masao | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fuwa, Kunitoshi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Ikeda, Nobuo | For | Against | Management |

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

Ticker: 4812 Security ID: J2388L101
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Kamai, Setsuo | For | Against | Management |
| 2.2 | Elect Director Fukuyama, Akihiro | For | For | Management |
| 2.3 | Elect Director Ichikawa, Kenji | For | For | Management |
| 2.4 | Elect Director Uehara, Nobuo | For | For | Management |
| 2.5 | Elect Director Ryu, Kenji | For | For | Management |
| 2.6 | Elect Director Umezawa, Konosuke | For | For | Management |
| 2.7 | Elect Director Yoshimoto, Atsushi | For | For | Management |
| 2.8 | Elect Director Kobayashi, Akira | For | For | Management |
| 2.9 | Elect Director Horisawa, Shin | For | For | Management |
| 2.10 | Elect Director Iwata, Haruo | For | For | Management |
| 2.11 | Elect Director Iwagami, Kazumichi | For | For | Management |
| 3 | Appoint Statutory Auditor Izawa, Tomio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Wagatsuma, Takashi | For | Against | Management |

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakao, Tetsuo | For | For | Management |
| 2.2 | Elect Director Okamoto, Susumu | For | For | Management |
| 2.3 | Elect Director Maenishi, Norio | For | For | Management |
| 2.4 | Elect Director Sato, Tomoki | For | For | Management |
| 2.5 | Elect Director Kitagawa, Junji | For | For | Management |
| 2.6 | Elect Director Fujimiya, Hiroaki | For | For | Management |
| 2.7 | Elect Director Kanaoka, Katsuki | For | For | Management |
| 2.8 | Elect Director Chitose, Masaki | For | For | Management |
| 2.9 | Elect Director Oda, Shingo | For | For | Management |
| 2.10 | Elect Director Ishigaki, Yoshinobu | For | For | Management |
| 3. | Appoint Statutory Auditor Yonezawa, Nobuyuki | For | For | Management |

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 19 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Hachirou Honjou | For | For | Management |
| 2.2 | Elect Director Daisuke Honjou | For | For | Management |
| 2.3 | Elect Director Kizuku Ogita | For | For | Management |
| 2.4 | Elect Director Yoshito Ejima | For | For | Management |
| 2.5 | Elect Director Shunji Hashimoto | For | For | Management |
| 2.6 | Elect Director Minoru Watanabe | For | For | Management |
| 2.7 | Elect Director Shuusuke Honjou | For | For | Management |

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| | | | | | |
|------|----------------|------------------|-----|-----|------------|
| 2.8 | Elect Director | Kiyoshi Shimoda | For | For | Management |
| 2.9 | Elect Director | Shouichi Saitou | For | For | Management |
| 2.10 | Elect Director | Yoshihisa Kimura | For | For | Management |
| 2.11 | Elect Director | Mitsuo Yashiro | For | For | Management |
| 2.12 | Elect Director | Yoshio Kobayashi | For | For | Management |
| 2.13 | Elect Director | Akira Hirose | For | For | Management |
| 2.14 | Elect Director | Kan Taguchi | For | For | Management |
| 2.15 | Elect Director | Kaoru Mikuni | For | For | Management |
| 2.16 | Elect Director | Yousuke Honjou | For | For | Management |
| 2.17 | Elect Director | Satoshi Andou | For | For | Management |
| 2.18 | Elect Director | Masami Kanayama | For | For | Management |
| 2.19 | Elect Director | Osamu Namioka | For | For | Management |
| 2.20 | Elect Director | Hidemitsu Sasaya | For | For | Management |
| 2.21 | Elect Director | Yoshihisa Nakano | For | For | Management |

ITOCHU ENEX CO. LTD.

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kodera, Akira | For | Against | Management |
| 2.2 | Elect Director Arai, Hiroshi | For | For | Management |
| 2.3 | Elect Director Doi, Akira | For | For | Management |
| 2.4 | Elect Director Moriya, Kenji | For | For | Management |
| 2.5 | Elect Director Tanaka, Yutaka | For | For | Management |
| 2.6 | Elect Director Hiraoka, Tetsumi | For | For | Management |
| 2.7 | Elect Director Nagao, Tatsunosuke | For | For | Management |
| 2.8 | Elect Director Nakamura, Hideo | For | For | Management |
| 2.9 | Elect Director Takagi, Masanobu | For | For | Management |
| 2.10 | Elect Director Toyoshima, Masanori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishii, Yoshikazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tanaka, Masayasu | For | Against | Management |

IWAI COSMO HOLDINGS INC

Ticker: 8707 Security ID: J26148106
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Okitsu, Yoshiaki | For | For | Management |
| 1.2 | Elect Director Sasakawa, Takao | For | For | Management |
| 1.3 | Elect Director Kanamori, Takumi | For | For | Management |
| 1.4 | Elect Director Doko, Takayuki | For | For | Management |
| 1.5 | Elect Director Oka, Takaaki | For | For | Management |
| 1.6 | Elect Director Saeki, Terumichi | For | For | Management |
| 2 | Appoint Statutory Auditor Osuna, Hiroyuki | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Ichio, Toshiharu | For | For | Management |

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3.2 Appoint Alternate Statutory Auditor For For Management
Akiyama, Kenjiro

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Watanabe, Masanori | For | For | Management |
| 2.2 | Elect Director Miyashiro, Masaaki | For | For | Management |
| 2.3 | Elect Director Iwatani, Naoki | For | For | Management |
| 2.4 | Elect Director Onji, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Ota, Akira | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ohama, Toyofumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Taneike, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Horii, Masahiro | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Naito, Mitsuaki | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Hayashi, Norio | For | For | Management |
| 2.2 | Elect Director Sakata, Toshihiro | For | For | Management |
| 2.3 | Elect Director Shijo, Haruya | For | For | Management |
| 2.4 | Elect Director Ishida, Hidekazu | For | For | Management |
| 2.5 | Elect Director Kamashita, Yasuhiko | For | For | Management |
| 2.6 | Elect Director Sakuwa, Isamu | For | For | Management |
| 2.7 | Elect Director Yamanaka, Makoto | For | For | Management |
| 2.8 | Elect Director Wada, Yutaka | For | For | Management |
| 2.9 | Elect Director Nakanishi, Kiyoshi | For | For | Management |

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Umeda, Sumikazu | For | For | Management |
| 2.2 | Elect Director Kawabata, Kazuo | For | For | Management |
| 2.3 | Elect Director Nakazono, Naoki | For | For | Management |
| 2.4 | Elect Director Matsui, Shinichi | For | For | Management |
| 2.5 | Elect Director Yoshida, Satoshi | For | For | Management |
| 2.6 | Elect Director Zento, Katsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Tsukahara, Masato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kadowaki, Kunihiko | For | For | Management |
| 3.2 | Elect Director Takashiro, Isao | For | For | Management |
| 3.3 | Elect Director Doi, Katsuji | For | For | Management |
| 3.4 | Elect Director Yokota, Nobuaki | For | For | Management |
| 3.5 | Elect Director Takagi, Jotaro | For | For | Management |
| 3.6 | Elect Director Kotani, Masaru | For | For | Management |
| 3.7 | Elect Director Sakurai, Masayuki | For | For | Management |
| 3.8 | Elect Director Hora, Hayao | For | For | Management |
| 3.9 | Elect Director Ochi, Hisao | For | For | Management |
| 3.10 | Elect Director Asano, Fumio | For | For | Management |
| 3.11 | Elect Director Anami, Yuuki | For | For | Management |
| 3.12 | Elect Director Onuki, Tetsuya | For | For | Management |
| 3.13 | Elect Director Matsumoto, Masumi | For | For | Management |
| 3.14 | Elect Director Yonemoto, Yasuhide | For | For | Management |
| 3.15 | Elect Director Kawai, Makoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Akai, Fumiya | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ogawa, Yoichi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JAPAN AVIATION ELECTRONICS INDUSTRY LTD.

Ticker: 6807 Security ID: J26273102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akiyama, Yasutaka | For | For | Management |
| 1.2 | Elect Director Shimamura, Masato | For | For | Management |
| 1.3 | Elect Director Shiono, Yoshio | For | For | Management |
| 1.4 | Elect Director Kawabe, Natsuki | For | For | Management |
| 1.5 | Elect Director Tamaki, Takashi | For | For | Management |
| 1.6 | Elect Director Takeda, Kazuo | For | For | Management |
| 1.7 | Elect Director Okamoto, Mamoru | For | For | Management |
| 1.8 | Elect Director Shimazaki, Akira | For | For | Management |
| 1.9 | Elect Director Ogino, Yasutoshi | For | For | Management |
| 1.10 | Elect Director Onohara, Tsutomu | For | For | Management |
| 1.11 | Elect Director Imai, Takaji | For | For | Management |
| 1.12 | Elect Director Saito, Hajime | For | For | Management |
| 1.13 | Elect Director Murano, Seiji | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

JAPAN DRILLING CO. LTD.

Ticker: 1606 Security ID: J27198100
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Murata, Minoru | For | For | Management |
| 2.2 | Elect Director Ohara, Toshihiro | For | For | Management |
| 2.3 | Elect Director Kawase, Akio | For | For | Management |
| 2.4 | Elect Director Ichikawa, Yuuichiro | For | For | Management |
| 2.5 | Elect Director Takahashi, Hideto | For | For | Management |
| 2.6 | Elect Director Ito, Kazuo | For | For | Management |
| 2.7 | Elect Director Yamamoto, Hiromitsu | For | For | Management |
| 2.8 | Elect Director Harada, Toshio | For | For | Management |
| 2.9 | Elect Director Sawara, Norihiko | For | For | Management |
| 2.10 | Elect Director Kasukawa, Tetsuo | For | For | Management |
| 2.11 | Elect Director Tezuka, Noboru | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Kikuchi, Isao | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Oshima, Shigeo | For | For | Management |

JAPAN VILENE CO. LTD.

Ticker: 3514 Security ID: J27911106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Change Location of Head Office - Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Kanno, Mitsuo | For | For | Management |
| 2.2 | Elect Director Yoshida, Toshio | For | For | Management |
| 2.3 | Elect Director Mizutani, Yoshiaki | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.4 | Elect Director Abo, Keiji | For | For | Management |
| 2.5 | Elect Director Kimura, Masahiro | For | For | Management |
| 2.6 | Elect Director Matsumiya, Yasufumi | For | For | Management |
| 2.7 | Elect Director Mizoguchi, Masanobu | For | For | Management |
| 2.8 | Elect Director Aoki, Noriyuki | For | For | Management |
| 2.9 | Elect Director Nakakoji, Yasuji | For | For | Management |
| 2.10 | Elect Director Thomas Seidel | For | For | Management |
| 2.11 | Elect Director Masuda, Shogo | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Toshimitsu Furui | For | For | Management |
| 3.2 | Elect Director Mitsuyoshi Satou | For | For | Management |
| 3.3 | Elect Director Saburo Seno | For | For | Management |
| 3.4 | Elect Director Nobukuni Kurihara | For | For | Management |
| 3.5 | Elect Director Nori Fujiwara | For | For | Management |
| 3.6 | Elect Director Shougo Sasabe | For | For | Management |
| 3.7 | Elect Director Osamu Takemura | For | For | Management |
| 3.8 | Elect Director Kenjiro Miyatake | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yasuro Inubushi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kouzou Arao | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Mamoru Nakase | For | For | Management |

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Approve Merger by Absorption | For | For | Management |
| 3.1 | Elect Director Fukushima, Mikio | For | For | Management |
| 3.2 | Elect Director Imataka, Yuuji | For | For | Management |
| 3.3 | Elect Director Yoshioka, Kohei | For | For | Management |
| 3.4 | Elect Director Kabasawa, Toshihiro | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

JOSHIN DENKI CO. LTD.

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Ticker: 8173 Security ID: J28499127
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Doi, Eiji | For | For | Management |
| 2.2 | Elect Director Kanatani, Ryuuhei | For | For | Management |
| 2.3 | Elect Director Uda, Toshihiko | For | For | Management |
| 2.4 | Elect Director Nishioka, Yutaka | For | For | Management |
| 2.5 | Elect Director Yokoyama, Koichi | For | For | Management |
| 2.6 | Elect Director Sakitakashina, Mitsuhiro | For | For | Management |
| 2.7 | Elect Director Jogu, Haruyoshi | For | For | Management |
| 2.8 | Elect Director Kira, Mitsuru | For | For | Management |
| 2.9 | Elect Director Maehira, Tetsuo | For | For | Management |
| 2.10 | Elect Director Yamanaka, Tsunetaka | For | For | Management |
| 2.11 | Elect Director Tanaka, Koji | For | For | Management |
| 2.12 | Elect Director Ogami, Koichi | For | For | Management |
| 3 | Appoint Statutory Auditor Noguchi, Yoshio | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tomita, Hidetaka | For | Against | Management |

 JSP CORP.

Ticker: 7942 Security ID: J28562106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Inoue, Rokuro | For | For | Management |
| 1.2 | Elect Director Tsukamoto, Kozo | For | For | Management |
| 1.3 | Elect Director Teranishi, Koichi | For | For | Management |
| 1.4 | Elect Director Shiosaka, Ken | For | For | Management |
| 1.5 | Elect Director Usui, Hiroshi | For | For | Management |
| 1.6 | Elect Director Yamamoto, Hitoshi | For | For | Management |
| 1.7 | Elect Director Ono, Hideo | For | For | Management |
| 1.8 | Elect Director Saito, Yoshinari | For | For | Management |
| 2 | Appoint Statutory Auditor Sakai, Yukio | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

 JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Horie, Hakumi | For | For | Management |
| 2.2 | Elect Director Murase, Yukio | For | For | Management |
| 2.3 | Elect Director Kawamura, Tomio | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.4 | Elect Director Matsuura, Yoji | For | For | Management |
| 2.5 | Elect Director Hori, Toshiro | For | For | Management |
| 2.6 | Elect Director Sugiyama, Yutaka | For | For | Management |
| 2.7 | Elect Director Ikeda, Naoki | For | For | Management |
| 2.8 | Elect Director Mabuchi, Kiyoshi | For | For | Management |
| 2.9 | Elect Director Miura, Fumihiko | For | For | Management |
| 2.10 | Elect Director Ota, Hiroyuki | For | For | Management |
| 2.11 | Elect Director Muto, Kunisaku | For | For | Management |
| 2.12 | Elect Director Mori, Kenji | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Yonezawa, Takamitsu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2.1 | Elect Director Kato, Shuuichi | For | For | Management |
| 2.2 | Elect Director Inoue, Motonobu | For | For | Management |
| 2.3 | Elect Director Sato, Kenji | For | For | Management |
| 2.4 | Elect Director Hoteida, Susumu | For | For | Management |
| 2.5 | Elect Director Endo, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Hiramoto, Tadashi | For | For | Management |
| 2.7 | Elect Director Yamada, Yasushi | For | For | Management |
| 2.8 | Elect Director Okano, Yuuji | For | For | Management |
| 2.9 | Elect Director Hayashi, Masahiro | For | For | Management |
| 2.10 | Elect Director Sakashita, Yoichi | For | For | Management |
| 2.11 | Elect Director Osaka, Naoto | For | For | Management |
| 2.12 | Elect Director Kawasumi, Shinichi | For | For | Management |
| 2.13 | Elect Director Inoue, Keisuke | For | For | Management |
| 2.14 | Elect Director Kusaka, koichiro | For | For | Management |
| 2.15 | Elect Director Nagao, Norihiro | For | For | Management |
| 2.16 | Elect Director Endo, Yoshiyuki | For | For | Management |
| 2.17 | Elect Director Suzuki, Kazuyoshi | For | For | Management |
| 2.18 | Elect Director Nomura, Hiromu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hashimoto, Junshiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ishikawa, Niro | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Tayama, Yoshiaki | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

KAGA ELECTRONICS

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Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Tsukamoto, Isao | For | For | Management |
| 2.2 | Elect Director Tsukamoto, Tomohisa | For | For | Management |
| 2.3 | Elect Director Kado, Ryoichi | For | For | Management |
| 2.4 | Elect Director Shimoyama, Waichiro | For | For | Management |
| 2.5 | Elect Director Yamana, Kazuo | For | For | Management |
| 2.6 | Elect Director Takahashi, Shinsuke | For | For | Management |
| 2.7 | Elect Director Takashi, Yukio | For | For | Management |
| 2.8 | Elect Director Kakei, Shintaro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishikawa, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sumino, Kikuo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Yonekawa, Isamu | For | Against | Management |
| 5 | Appoint External Audit Firm | For | For | Management |

KAGOSHIMA BANK LTD.

Ticker: 8390 Security ID: J29094109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Nagata, Fumiharu | For | For | Management |
| 2.2 | Elect Director Matsuyama, Sumihiro | For | For | Management |
| 2.3 | Elect Director Hidaka, Masafumi | For | For | Management |
| 2.4 | Elect Director Kikunaga, Tomihiro | For | For | Management |
| 2.5 | Elect Director Higashi, Seisaburo | For | For | Management |
| 2.6 | Elect Director Nakamura, Tsutomu | For | For | Management |
| 2.7 | Elect Director Imaizumi, Satoru | For | For | Management |
| 2.8 | Elect Director Tago, Hideto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tanaka, Masaharu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sueyoshi, Takejiro | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Final Dividend of JPY 18 | | | |
| 2.1 | Elect Director Inui, Shiro | For | For | Management |
| 2.2 | Elect Director Onuma, Tetsuo | For | For | Management |
| 2.3 | Elect Director Kojima, Susumu | For | For | Management |
| 2.4 | Elect Director Konishi, Hirokazu | For | For | Management |
| 2.5 | Elect Director Ieda, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Ishida, Masao | For | For | Management |
| 2.7 | Elect Director Endo, Takao | For | For | Management |
| 2.8 | Elect Director Shibata, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hoshii, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shiba, Kazuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sakurai, Toshio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Nemoto, Yuuichi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Abe, Hideto | For | For | Management |
| 2.2 | Elect Director Arai, Yukio | For | For | Management |
| 2.3 | Elect Director Ito, Takao | For | For | Management |
| 2.4 | Elect Director Kinoshita, Kazuo | For | For | Management |
| 2.5 | Elect Director Kusano, Yoshimitsu | For | For | Management |
| 2.6 | Elect Director Kurane, Takao | For | For | Management |
| 2.7 | Elect Director Goto, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Shimizu, Nobuo | For | For | Management |
| 2.9 | Elect Director Tanaka, Tsuto | For | For | Management |
| 2.10 | Elect Director Hasegawa, Tsutomu | For | For | Management |
| 2.11 | Elect Director Hayashi, Takashi | For | For | Management |
| 2.12 | Elect Director Mizue, Hiroshi | For | For | Management |
| 2.13 | Elect Director Murano, Yoshihiro | For | For | Management |
| 2.14 | Elect Director Yamaguchi, Manabu | For | For | Management |
| 3 | Appoint Statutory Auditor Fujiwara, Makio | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 6 | | | |
| 2.1 | Elect Director Hattori, Tetsuo | For | Against | Management |
| 2.2 | Elect Director Ichihashi, Yasuhiko | For | For | Management |
| 2.3 | Elect Director Kanai, Masahito | For | For | Management |
| 2.4 | Elect Director Ishii, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Yamashita, Michitoshi | For | For | Management |
| 2.6 | Elect Director Morisaka, Manabu | For | For | Management |
| 2.7 | Elect Director Tanoue, Naoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamauchi, Yasuhito | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Hirai, Wahei | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Ukiana, Kazuoki | For | For | Management |
| 2.2 | Elect Director Watanabe, Masami | For | For | Management |
| 2.3 | Elect Director Irino, Hiroshi | For | For | Management |
| 2.4 | Elect Director Hashiyama, Kazuhiro | For | For | Management |
| 2.5 | Elect Director Koike, Masaaki | For | For | Management |
| 2.6 | Elect Director Sato, Chugo | For | For | Management |
| 2.7 | Elect Director Yoshizawa, Hiroshi | For | For | Management |
| 2.8 | Elect Director Onuma, Koki | For | For | Management |
| 2.9 | Elect Director Iwata, Takeshi | For | For | Management |
| 2.10 | Elect Director Namari, Takashi | For | For | Management |
| 2.11 | Elect Director Seikai, Hiroshi | For | For | Management |
| 2.12 | Elect Director Suzuki, Nobuaki | For | For | Management |
| 2.13 | Elect Director Mitsubori, Toru | For | For | Management |
| 2.14 | Elect Director Kuroki, Toshihiro | For | For | Management |
| 2.15 | Elect Director Tanai, Tsunao | For | For | Management |
| 2.16 | Elect Director Konno, Genichiro | For | For | Management |
| 2.17 | Elect Director Amano, Hirohisa | For | For | Management |
| 3 | Appoint Statutory Auditor Tsukahara, Masato | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
|---|--|-----|---------|------------|

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kamimura, Susumu | For | For | Management |
| 2.2 | Elect Director Kumagai, Toshiyuki | For | For | Management |
| 2.3 | Elect Director Kimizuka, Eiji | For | For | Management |
| 2.4 | Elect Director Kanamori, Yoshio | For | For | Management |
| 2.5 | Elect Director Maru, Tsuguo | For | For | Management |
| 2.6 | Elect Director Oshima, Hiroshi | For | For | Management |
| 2.7 | Elect Director Tatekawa, Masahiko | For | For | Management |
| 2.8 | Elect Director Honma, Masahiro | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Tsujii, Akio | For | For | Management |
| 2.2 | Elect Director Ishizaki, Satoshi | For | For | Management |
| 2.3 | Elect Director Ueno, Hirohiko | For | For | Management |
| 2.4 | Elect Director Ueda, Kenji | For | For | Management |
| 2.5 | Elect Director Tomiyama, Joji | For | For | Management |
| 2.6 | Elect Director Hoshiai, Hiroyuki | For | For | Management |
| 2.7 | Elect Director Nakata, Haruto | For | For | Management |
| 2.8 | Elect Director Watarai, Yoshinori | For | For | Management |
| 2.9 | Elect Director Mori, Kazuya | For | For | Management |
| 2.10 | Elect Director Aikawa, Shinya | For | For | Management |
| 2.11 | Elect Director Inamura, Toshimichi | For | For | Management |
| 2.12 | Elect Director Bamba, Takashi | For | For | Management |
| 2.13 | Elect Director Mitsuhashi, Yoshinobu | For | For | Management |
| 2.14 | Elect Director Yamaguchi, Masanori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Soda, Hideyuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Suzuki, Kanji | For | For | Management |

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3.3 Appoint Statutory Auditor Kishida, Masao For For Management

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kobayashi, Kimio | For | For | Management |
| 1.2 | Elect Director Hotta, Yasuyuki | For | For | Management |
| 1.3 | Elect Director Haishima, Junichiro | For | For | Management |
| 1.4 | Elect Director Natori, Toshiaki | For | For | Management |
| 1.5 | Elect Director Dozen, Masahiro | For | For | Management |
| 1.6 | Elect Director Kusano, Shigero | For | For | Management |
| 2 | Appoint Statutory Auditor Chihara, Hirosuke | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tamura, Toshihiro | For | For | Management |

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Katayama, Hiromi | For | For | Management |
| 2.2 | Elect Director Yonesaka, Susumu | For | For | Management |
| 2.3 | Elect Director Izumi, Kiyoteru | For | For | Management |
| 2.4 | Elect Director Narita, Yukio | For | For | Management |
| 2.5 | Elect Director Sakamoto, Akio | For | For | Management |
| 2.6 | Elect Director Mizuno, Hachiro | For | For | Management |

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles to Streamline Board Structure | For | For | Management |
| 3.1 | Elect Director Kuroda, Akihiro | For | For | Management |
| 3.2 | Elect Director Kuroda, Yasuhiro | For | For | Management |
| 3.3 | Elect Director Matsushita, Masa | For | For | Management |
| 3.4 | Elect Director Okubo, Toshifumi | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 3.5 | Elect Director Nagata, Takeharu | For | For | Management |
| 3.6 | Elect Director Oneda, Nobuyuki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nakagawa, Kazumi | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Sasage, Kenichi | For | For | Management |
| 3.2 | Elect Director Sasage, Yuuichiro | For | For | Management |
| 3.3 | Elect Director Kosugi, Toshimoto | For | For | Management |
| 3.4 | Elect Director Itagaki, Takayoshi | For | For | Management |
| 3.5 | Elect Director Matsuda, Shuuichi | For | For | Management |
| 3.6 | Elect Director Ishizawa, Noboru | For | For | Management |
| 3.7 | Elect Director Sumiyoshi, Shojiro | For | For | Management |
| 3.8 | Elect Director Aoki, Mamoru | For | For | Management |
| 4.1 | Appoint Statutory Auditor Inui, Tadakatsu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Fujita, Zenroku | For | For | Management |
| 4.3 | Appoint Statutory Auditor Kiuchi, Masao | For | For | Management |
| 4.4 | Appoint Statutory Auditor Takubo, Takeshi | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Komori, Yoshiharu | For | For | Management |
| 3.2 | Elect Director Mochida, Satoshi | For | For | Management |
| 3.3 | Elect Director Saito, Kazunori | For | For | Management |
| 3.4 | Elect Director Tsukamoto, Masaru | For | For | Management |
| 3.5 | Elect Director Kondo, Makoto | For | For | Management |
| 3.6 | Elect Director Yoshikawa, Masamitsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sato, Yasumichi | For | For | Management |

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4.2 Appoint Statutory Auditor Hamada, Eiro For For Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Miyagi, Minoru | For | For | Management |
| 2.2 | Elect Director Hanagata, Kazumasa | For | For | Management |
| 2.3 | Elect Director Naito, Noboru | For | For | Management |
| 2.4 | Elect Director Nagahama, Kiyoto | For | For | Management |
| 2.5 | Elect Director Arakane, Kumi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsutsumi, Hiroyuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Eto, Tatsuya | For | For | Management |
| 3.3 | Appoint Statutory Auditor Murakami, Minoru | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | For | Against | Management |

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Inoue, Akihiro | For | For | Management |
| 3.2 | Elect Director Tomobuchi, Shinichiro | For | For | Management |
| 3.3 | Elect Director Ito, Norio | For | For | Management |
| 3.4 | Elect Director Ishihara, Masaki | For | For | Management |
| 3.5 | Elect Director Saito, Toshiaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Tsuda, Kazuaki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Miya, Jiro | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ono, Hirosato | For | Against | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

KUREHA CORP

Ticker: 4023 Security ID: J37049103

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Iwasaki, Takao | For | For | Management |
| 1.2 | Elect Director Hagino, Koji | For | For | Management |
| 1.3 | Elect Director Suzuki, Naoya | For | For | Management |
| 1.4 | Elect Director Munakata, Keikichi | For | For | Management |
| 1.5 | Elect Director Kobayashi, Yutaka | For | For | Management |
| 1.6 | Elect Director Sagawa, Tadashi | For | For | Management |
| 1.7 | Elect Director Suno, Norikazu | For | For | Management |
| 1.8 | Elect Director Saito, Kunihiro | For | For | Management |
| 1.9 | Elect Director Takahashi, Takeshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kiyosuke, Youichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kitamura, Masaru | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Matsuo, Makoto | For | For | Management |

KURODA ELECTRIC CO. LTD.

Ticker: 7517 Security ID: J37254109

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Provisions on Shareholder Meeting Venue | For | For | Management |
| 2.1 | Elect Director Kaneko, Takashi | For | For | Management |
| 2.2 | Elect Director Nishiyama, Tatsuya | For | For | Management |
| 2.3 | Elect Director Kuroda, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Kaneda, Yutaka | For | For | Management |
| 2.5 | Elect Director Sato, Kyoichi | For | For | Management |
| 2.6 | Elect Director Toyoda, Norio | For | For | Management |
| 3 | Elect Alternate Director Tsuneyama, Kunio | For | For | Management |

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takashima, Hideichiro | For | For | Management |
| 1.2 | Elect Director Morita, Koji | For | For | Management |
| 1.3 | Elect Director Nagata, Hirofumi | For | For | Management |
| 1.4 | Elect Director Fukada, Nobuyuki | For | For | Management |
| 1.5 | Elect Director Ogata, Takeshi | For | For | Management |
| 1.6 | Elect Director Kawasaki, Koji | For | For | Management |
| 1.7 | Elect Director Zako, Toshimasa | For | For | Management |
| 1.8 | Elect Director Goroku, Naoyoshi | For | For | Management |
| 1.9 | Elect Director Kimura, Hirotaka | For | For | Management |
| 1.10 | Elect Director Matsuda, Yoshihiro | For | For | Management |
| 1.11 | Elect Director Okada, Akira | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|---------|------------|
| 1.12 | Elect Director Takashima, Akihiko | For | For | Management |
| 1.13 | Elect Director Yoshioka, Ryuutaro | For | For | Management |
| 1.14 | Elect Director Aoki, Hiroshi | For | Against | Management |

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Reduction in Capital Reserves | For | Against | Management |
| 2.1 | Elect Director Yamashita, Masahiro | For | For | Management |
| 2.2 | Elect Director Hirai, Keiji | For | For | Management |
| 2.3 | Elect Director Hogawa, Minoru | For | For | Management |
| 2.4 | Elect Director Matsumoto, Tomiharu | For | For | Management |
| 2.5 | Elect Director Miyashita, Mitsutomo | For | For | Management |
| 2.6 | Elect Director Ogihara, Yutaka | For | For | Management |
| 3 | Appoint Statutory Auditor Hirota, Yasuyuki | For | Against | Management |

KYORITSU MAINTENANCE CO., LTD.

Ticker: 9616 Security ID: J37856101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ishizuka, Haruhisa | For | For | Management |
| 3.2 | Elect Director Sato, Mitsutaka | For | For | Management |
| 3.3 | Elect Director Iizuka, Akira | For | For | Management |
| 3.4 | Elect Director Ueda, Takumi | For | For | Management |
| 3.5 | Elect Director Kakizaki, Sei | For | For | Management |
| 3.6 | Elect Director Yamada, Shigeru | For | For | Management |
| 3.7 | Elect Director Nakamura, Koji | For | For | Management |
| 3.8 | Elect Director Sagara, Yukihiro | For | For | Management |
| 3.9 | Elect Director Inoue, Eisuke | For | For | Management |
| 3.10 | Elect Director Ito, Satoru | For | For | Management |
| 3.11 | Elect Director Suzuki, Masaki | For | For | Management |
| 3.12 | Elect Director Terayama, Akihide | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fueki, Akihiko | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hamamoto, Yoshiro | For | For | Management |
| 4.3 | Appoint Statutory Auditor Fukui, Shoichi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kameyama, Harunobu | For | For | Management |

KYOTO KIMONO YUZEN LTD.

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Ticker: 7615 Security ID: J3805M102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Hattori, Masachika | For | For | Management |
| 2.2 | Elect Director Takamura, Kikuo | For | For | Management |
| 2.3 | Elect Director Tanaka, Kenkichi | For | For | Management |
| 2.4 | Elect Director Kuwada, Kensaku | For | For | Management |
| 2.5 | Elect Director Kai, Chieko | For | For | Management |
| 2.6 | Elect Director Mikami, Akiko | For | For | Management |
| 2.7 | Elect Director Matsuoka, Etsuko | For | For | Management |
| 2.8 | Elect Director Ishikubo, Yoshiyuki | For | For | Management |
| 2.9 | Elect Director Hashimoto, Yasushi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

 KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Seiji | For | For | Management |
| 2.2 | Elect Director Ishikawa, Kunio | For | For | Management |
| 2.3 | Elect Director Sakai, Terutaka | For | For | Management |
| 2.4 | Elect Director Sugita, Yuuji | For | For | Management |
| 2.5 | Elect Director Takahashi, Katsumi | For | For | Management |
| 2.6 | Elect Director Watanabe, Takayuki | For | For | Management |
| 2.7 | Elect Director Yabiki, Akira | For | For | Management |
| 2.8 | Elect Director Horibe, Yutaka | For | For | Management |
| 2.9 | Elect Director Watanabe, Kazufumi | For | For | Management |
| 2.10 | Elect Director Yazawa, Hisashi | For | For | Management |
| 2.11 | Elect Director Matsuzaka, Yoshiaki | For | For | Management |
| 3 | Appoint Statutory Auditor Kanazawa, Kazuteru | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

 LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 2.1 | Elect Director Ouchi, Akihiko | For | For | Management |
| 2.2 | Elect Director Asai, Hitoshi | For | For | Management |
| 2.3 | Elect Director Kawasaki, Shigeru | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.4 | Elect Director Ichihashi, Koji | For | For | Management |
| 2.5 | Elect Director Kobayashi, Kenji | For | For | Management |
| 2.6 | Elect Director Iiumi, Makoto | For | For | Management |
| 2.7 | Elect Director Koyama, Koji | For | For | Management |
| 2.8 | Elect Director Nishio, Hiroyuki | For | For | Management |
| 2.9 | Elect Director Sato, Shinichi | For | For | Management |
| 2.10 | Elect Director Abe, Michio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshikawa, Keita | For | For | Management |
| 3.2 | Appoint Statutory Auditor Motomura, Masaru | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Idogawa, Kazumi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Nagasawa, Toru | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

LIION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Fujishige, Sadayoshi | For | For | Management |
| 1.2 | Elect Director Obayashi, Kazuo | For | For | Management |
| 1.3 | Elect Director Sugiyama, Keikichi | For | For | Management |
| 1.4 | Elect Director Hama, Itsuo | For | For | Management |
| 1.5 | Elect Director Ota, Shuichi | For | For | Management |
| 1.6 | Elect Director Abe, Kiyotaka | For | For | Management |
| 1.7 | Elect Director Kasamatsu, Takayasu | For | For | Management |
| 1.8 | Elect Director Watari, Yuji | For | For | Management |
| 1.9 | Elect Director Shimaguchi, Mitsuaki | For | For | Management |
| 1.10 | Elect Director Yamada, Hideo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Iwahori, Shinjiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hanada, Shozo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Doi, Hideo | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Nomura, Sumiaki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Fumio | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Maeda, Yasuji | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.2 | Elect Director Hirota, Tadashi | For | For | Management |
| 2.3 | Elect Director Obara, Koichi | For | For | Management |
| 2.4 | Elect Director Ejiri, Masayoshi | For | For | Management |
| 2.5 | Elect Director Maeda, Soji | For | For | Management |
| 2.6 | Elect Director Fukuta, Kojiro | For | For | Management |
| 2.7 | Elect Director Nagao, Makoto | For | For | Management |
| 2.8 | Elect Director Nishikawa, Hirotaka | For | For | Management |
| 2.9 | Elect Director Hayasaka, Yoshihiko | For | For | Management |
| 2.10 | Elect Director Kakinuma, Akihiko | For | For | Management |
| 2.11 | Elect Director Shoji, Toshiaki | For | For | Management |
| 2.12 | Elect Director Hanbayashi, Toru | For | For | Management |
| 2.13 | Elect Director Watanabe, Akira | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tokui, Yutaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Inazu, Toshiaki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Wada, Hideyuki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Matsuzaki, Masaru | For | For | Management |
| 3.5 | Appoint Statutory Auditor Sato, Motohiro | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Okabe, Masatsugu | For | For | Management |
| 2.2 | Elect Director Iso, Akio | For | For | Management |
| 2.3 | Elect Director Kagawa, Koji | For | For | Management |
| 2.4 | Elect Director Maruo, Ryuuta | For | For | Management |
| 2.5 | Elect Director Uchiyama, Hitoshi | For | For | Management |
| 2.6 | Elect Director Suzuki, Kanji | For | For | Management |
| 2.7 | Elect Director Imaeda, Ryoza | For | For | Management |
| 2.8 | Elect Director Fujiwara, Yukio | For | For | Management |
| 2.9 | Elect Director Katsumata, Kazunari | For | For | Management |
| 2.10 | Elect Director Yoshida, Nobuo | For | For | Management |
| 2.11 | Elect Director Ogata, Kazue | For | For | Management |
| 2.12 | Elect Director Takekawa, Hideya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Satoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukaya, Yasuharu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kitamura, Nobuhiko | For | For | Management |
| 3.4 | Appoint Statutory Auditor Maki, Tsuneo | For | For | Management |
| 3.5 | Appoint Statutory Auditor Muroi, Masaru | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |

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MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Nishimura, Motonobu | For | For | Management |
| 2.2 | Elect Director Kamei, Hiroshi | For | For | Management |
| 2.3 | Elect Director Momota, Masayoshi | For | For | Management |
| 2.4 | Elect Director Saito, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Terabayashi, Ryuichi | For | For | Management |
| 2.6 | Elect Director Tsukada, Tsutomu | For | For | Management |
| 2.7 | Elect Director Tamura, Toshikazu | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Asada, Kazuyuki | For | For | Management |

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |

MARUDAI FOOD CO. LTD.

Ticker: 2288 Security ID: J39831128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Kudara, Tokuo | For | For | Management |
| 2.2 | Elect Director Kato, Keiichi | For | For | Management |
| 2.3 | Elect Director Inoue, Toshiharu | For | For | Management |
| 2.4 | Elect Director Sawanaka, Yoshikazu | For | For | Management |
| 2.5 | Elect Director Sawada, Yasushi | For | For | Management |
| 2.6 | Elect Director Oshima, Masahiro | For | For | Management |
| 2.7 | Elect Director Tanabe, Tomoyuki | For | For | Management |
| 2.8 | Elect Director Sugiyama, Masaaki | For | For | Management |
| 2.9 | Elect Director Tsuge, Jiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shukuri, Yasumi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kitabayashi, Hiroshi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nishimura, Motoaki | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

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MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles To Remove Provisions on Class 2 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Igarashi, Yuuji | For | For | Management |
| 3.2 | Elect Director Kushiro, Toshio | For | For | Management |
| 3.3 | Elect Director Ito, Shigeru | For | For | Management |
| 3.4 | Elect Director Sakai, Michiro | For | For | Management |
| 3.5 | Elect Director Aoki, Nobuyuki | For | For | Management |
| 3.6 | Elect Director Imamura, Hiroshi | For | For | Management |
| 3.7 | Elect Director Murata, Akinori | For | For | Management |
| 3.8 | Elect Director Watanabe, Jun | For | For | Management |
| 3.9 | Elect Director Nemoto, Wataru | For | For | Management |
| 3.10 | Elect Director Nagano, Atsushi | For | For | Management |
| 3.11 | Elect Director Nakabe, Yoshiro | For | For | Management |
| 3.12 | Elect Director Mitamura, Chihiro | For | For | Management |
| 4 | Appoint Statutory Auditor Sakaki, Mitsuo | For | For | Management |

MATSUDA SANGYO CO., LTD.

Ticker: 7456 Security ID: J4083J100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tani, Tetsuo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Ishihara, Takeo | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Kumasaka, Hiroyuki | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Uchiyama, Toshihiko | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

MATSUMOTOKIYOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Matsumoto, Namio | For | For | Management |
| 2.2 | Elect Director Narita, Kazuo | For | For | Management |
| 2.3 | Elect Director Matsumoto, Kiyoo | For | For | Management |
| 2.4 | Elect Director Matsumoto, Tetsuo | For | For | Management |
| 2.5 | Elect Director Nezu, Koichi | For | For | Management |
| 2.6 | Elect Director Oya, Masahiro | For | For | Management |
| 2.7 | Elect Director Kobayashi, Ryoichi | For | For | Management |
| 2.8 | Elect Director Oyama, Kenichi | For | For | Management |
| 3 | Appoint Statutory Auditor Omori, Tetsuo | For | For | Management |

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | For | For | Management |
| 2 | Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Miida, Takashi | For | For | Management |
| 3.2 | Elect Director Yamada, Toshio | For | For | Management |
| 3.3 | Elect Director Ota, Tadayoshi | For | For | Management |
| 3.4 | Elect Director Shiokawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Kawamura, Hachiro | For | For | Management |
| 3.6 | Elect Director Murayama, Keijiro | For | For | Management |
| 3.7 | Elect Director Higuchi, Koichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kamegaya, Shoji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kogure, Satoshi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Mochizuki, Masahiro | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kanda, Asaka | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | For | Management |
| 7 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MEGACHIPS CORP.

Ticker: 6875 Security ID: J4157R103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takata, Akira | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.2 | Elect Director Hayashi, Yoshimasa | For | For | Management |
| 1.3 | Elect Director Matsuoka, Shigeki | For | For | Management |
| 1.4 | Elect Director Fujii, Masayuki | For | For | Management |
| 1.5 | Elect Director Furuichi, Tetsuo | For | For | Management |
| 1.6 | Elect Director Mizuno, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Yamada, Kunihiro | For | For | Management |
| 2.1 | Appoint Statutory Auditor Sumi, Tadashi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Ohara, Nozomu | For | Against | Management |

MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Merger by Absorption | For | For | Management |

MELCO HOLDINGS INC.

Ticker: 6676 Security ID: J4225X108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Maki, Makoto | For | For | Management |
| 2.2 | Elect Director Saiki, Kuniaki | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Hidetoshi | For | For | Management |
| 2.4 | Elect Director Matsu, Tamio | For | For | Management |
| 2.5 | Elect Director I, Yanhon | For | For | Management |
| 2.6 | Elect Director Tsusaka, Iwao | For | For | Management |
| 2.7 | Elect Director Maki, Hiroyuki | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MIE BANK LTD.

Ticker: 8374 Security ID: J42411108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.25 | For | For | Management |
| 2.1 | Elect Director Inoue, Tadashi | For | For | Management |
| 2.2 | Elect Director Tanehashi, Junji | For | For | Management |
| 2.3 | Elect Director Yasukawa, Kikuo | For | For | Management |
| 2.4 | Elect Director Nomura, Shinji | For | For | Management |
| 2.5 | Elect Director Hosoya, Keiichi | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.6 | Elect Director Kawamura, Akira | For | For | Management |
| 2.7 | Elect Director Kinoshita, Hiroyoshi | For | For | Management |
| 2.8 | Elect Director Shimomura, Michio | For | For | Management |
| 2.9 | Elect Director Takuno, Ichiro | For | For | Management |
| 3 | Appoint Statutory Auditor Matsumura, Takashi | For | For | Management |

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Shiina, Motoyoshi | For | For | Management |
| 2.2 | Elect Director Akachi, Fumio | For | For | Management |
| 2.3 | Elect Director Ishikawa, Koji | For | For | Management |
| 2.4 | Elect Director Noda, Seiichi | For | For | Management |
| 2.5 | Elect Director Okazeri, Yasuji | For | For | Management |
| 2.6 | Elect Director Hara, Yoshiyuki | For | For | Management |
| 2.7 | Elect Director Sakai, Hiroyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ogawa, Katsumi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kamiyama, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Negishi, Shigefumi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yokoo, Hiroshi | For | Against | Management |
| 1.2 | Elect Director Abe, Nobuyuki | For | Against | Management |
| 1.3 | Elect Director Tanaka, Shigeru | For | For | Management |
| 1.4 | Elect Director Maeda, Akihiko | For | For | Management |
| 1.5 | Elect Director Arakawa, Tsutomu | For | For | Management |
| 1.6 | Elect Director Fujimoto, Akihiro | For | For | Management |
| 1.7 | Elect Director Asano, Hisashi | For | For | Management |
| 1.8 | Elect Director Konishi, Morihiko | For | For | Management |
| 1.9 | Elect Director Ozeki, Satoshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirashima, Fukunobu | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Yamakawa, Takahisa | For | For | Management |

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 MITSUBISHI PAPER MILLS LTD.

Ticker: 3864 Security ID: J44217115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Kunio | For | For | Management |
| 1.2 | Elect Director Mizuno, Masami | For | For | Management |
| 1.3 | Elect Director Senga, Takao | For | For | Management |
| 1.4 | Elect Director Itakura, Kanji | For | For | Management |
| 1.5 | Elect Director Ushijima, Mitsuo | For | For | Management |
| 1.6 | Elect Director Nozawa, Hiroshi | For | For | Management |
| 1.7 | Elect Director Taguchi, Kazuhisa | For | For | Management |
| 1.8 | Elect Director Shinagawa, Tomohisa | For | For | Management |
| 2 | Appoint Statutory Auditor Oka, Kenji | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Shingyoji, Zenji | For | For | Management |

 MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Nishikawa, Norio | For | For | Management |
| 2.2 | Elect Director Kida, Hiroshi | For | For | Management |
| 2.3 | Elect Director Kakiuchi, Hajime | For | For | Management |
| 2.4 | Elect Director Hayakawa, Takashi | For | For | Management |
| 2.5 | Elect Director Nozawa, Shinta | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Yoshio | For | For | Management |
| 2.7 | Elect Director Nakajima, Masayoshi | For | For | Management |
| 2.8 | Elect Director Oda, Yoshihiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okushima, Yoshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Wakabayashi, Kunimasa | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kato, Ichiro | For | For | Management |

 MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Namae, Takayuki | For | Against | Management |
| 2.2 | Elect Director Tadokoro, Kazuhide | For | For | Management |
| 2.3 | Elect Director Matsumoto, Kenji | For | For | Management |
| 2.4 | Elect Director Hase, Yutaka | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.5 | Elect Director Kawai, Makoto | For | For | Management |
| 2.6 | Elect Director Shibuya, Tadahiko | For | For | Management |
| 2.7 | Elect Director Inoue, Yasuo | For | For | Management |
| 2.8 | Elect Director Nozawa, Takenobu | For | For | Management |
| 3 | Appoint Statutory Auditor Hironaka, Satoshi | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Iida, Masaaki | For | For | Management |
| 2.2 | Elect Director Nomura, Tateo | For | For | Management |
| 2.3 | Elect Director Tako, Yuutaro | For | For | Management |
| 2.4 | Elect Director Hayashi, Yoichi | For | For | Management |
| 2.5 | Elect Director Saiga, Hiroaki | For | For | Management |
| 2.6 | Elect Director Soga, Hidetoshi | For | For | Management |
| 2.7 | Elect Director Fukuzawa, Akihiro | For | For | Management |

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Tamura, Kazuo | For | For | Management |
| 2.2 | Elect Director Kaeriyama, Jiro | For | For | Management |
| 2.3 | Elect Director Takekuma, Soji | For | For | Management |
| 2.4 | Elect Director Ikari, Makoto | For | For | Management |
| 2.5 | Elect Director Fujioka, Kei | For | For | Management |
| 2.6 | Elect Director Tawaraguchi, Makoto | For | For | Management |
| 2.7 | Elect Director Nakaya Yukihiro | For | For | Management |
| 2.8 | Elect Director Michise, Eiji | For | For | Management |
| 2.9 | Elect Director Ikeda, motome | For | For | Management |
| 2.10 | Elect Director Yagawa, Koji | For | For | Management |
| 2.11 | Elect Director Fujita, Seiichi | For | For | Management |
| 2.12 | Elect Director Fukatsu, Yasuhiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sasao, Shinichiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sudo, Osamu | For | For | Management |

MITSUMI ELECTRIC CO. LTD.

Ticker: 6767 Security ID: J45464120

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Elect Director Fujiwara, Keisho | For | For | Management |

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Appoint Statutory Auditor Araki, Takao | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Sato, Isao | For | For | Management |
| 2.2 | Elect Director Koike, Koichi | For | For | Management |
| 2.3 | Elect Director Baba, Naosumi | For | For | Management |
| 2.4 | Elect Director Hirano, Nobuya | For | For | Management |
| 2.5 | Elect Director Kawano, Takeshi | For | For | Management |
| 2.6 | Elect Director Yumiba, Yasuo | For | For | Management |
| 2.7 | Elect Director Umezaki, Yuuichi | For | For | Management |
| 2.8 | Elect Director Haraguchi, Tetsuji | For | For | Management |
| 3 | Appoint Statutory Auditor Hamano, Takayoshi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 5 | | | |
| 2.1 | Elect Director Mizuno, Masato | For | For | Management |
| 2.2 | Elect Director Mizuno, Akito | For | For | Management |
| 2.3 | Elect Director Ueji, Jotaro | For | For | Management |
| 2.4 | Elect Director Suganuma, Hiroyasu | For | For | Management |
| 2.5 | Elect Director Kitano, Shuzo | For | For | Management |
| 2.6 | Elect Director Kato, Masaharu | For | For | Management |
| 2.7 | Elect Director Yamamoto, Mutsuro | For | For | Management |
| 2.8 | Elect Director Fukumoto, Daisuke | For | For | Management |
| 2.9 | Elect Director Tsuruoka, Hideki | For | For | Management |
| 2.10 | Elect Director Onoda, Kenji | For | For | Management |
| 2.11 | Elect Director Robert S. Puccini | For | For | Management |
| 2.12 | Elect Director Matsushita, Shinya | For | For | Management |
| 2.13 | Elect Director Mizuno, Hideto | For | For | Management |
| 2.14 | Elect Director Narita, Kazuya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takemoto, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsutsui, Yutaka | For | For | Management |
| 3.3 | Appoint Statutory Auditor Danjo, Shuitsu | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Abe, Shuji | For | Against | Management |

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Mochida, Naoyuki | For | For | Management |
| 2.2 | Elect Director Aoki, Makoto | For | For | Management |
| 2.3 | Elect Director Isomura, Yasuo | For | For | Management |
| 2.4 | Elect Director Sasaki, Kaoru | For | For | Management |
| 2.5 | Elect Director Kono, Yoichi | For | For | Management |
| 2.6 | Elect Director Nakamura, Tamio | For | For | Management |
| 2.7 | Elect Director Hirata, Akira | For | For | Management |
| 2.8 | Elect Director Sagisaka, Keiichi | For | For | Management |
| 2.9 | Elect Director Sakata, Chuu | For | For | Management |
| 2.10 | Elect Director Kishi, Kazumasa | For | For | Management |
| 3 | Appoint Statutory Auditor Kobayashi, Tetsuya | For | For | Management |

MODEC INC

Ticker: 6269 Security ID: J4636K109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11.25 | For | For | Management |
| 2 | Amend Articles to Reduce Directors' | For | For | Management |

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| | Term | | | |
|-----|---|-----|---------|------------|
| 3.1 | Elect Director Miyazaki, Toshiro | For | For | Management |
| 3.2 | Elect Director Asama, Yasuo | For | For | Management |
| 3.3 | Elect Director Shashank Karve | For | For | Management |
| 3.4 | Elect Director Nagata, Norio | For | For | Management |
| 3.5 | Elect Director Yamashita, Shunichi | For | For | Management |
| 3.6 | Elect Director Urashima, Toshiaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nakura, Shuji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Souda, Masaru | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director Morinaga, Gota | For | For | Management |
| 3.2 | Elect Director Yada, Masayuki | For | For | Management |
| 3.3 | Elect Director Sato, Junichi | For | For | Management |
| 3.4 | Elect Director Noda, Osamu | For | For | Management |
| 3.5 | Elect Director Nakata, Ryo | For | For | Management |
| 3.6 | Elect Director Kimura, Tsuguo | For | For | Management |
| 3.7 | Elect Director Shirakawa, Toshio | For | For | Management |
| 3.8 | Elect Director Arai, Toru | For | For | Management |
| 3.9 | Elect Director Hirakue, Takashi | For | For | Management |
| 3.10 | Elect Director Ota, Eijiro | For | For | Management |

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Ono, Akira | For | For | Management |
| 2.2 | Elect Director Furukawa, Koichi | For | For | Management |
| 2.3 | Elect Director Miyahara, Michio | For | For | Management |
| 2.4 | Elect Director Noguchi, Junichi | For | For | Management |
| 2.5 | Elect Director Miura, Yukio | For | For | Management |
| 2.6 | Elect Director Yagi, Masahiro | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hachiro | For | For | Management |
| 2.8 | Elect Director Takase, Mitsunori | For | For | Management |
| 2.9 | Elect Director Kihara, Yoshiichi | For | For | Management |
| 2.10 | Elect Director Tamura, Masaru | For | For | Management |
| 3 | Appoint Statutory Auditor Takeyama, Shingi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

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Kato, Ichiro

MORITA HOLDINGS CORP.

Ticker: 6455 Security ID: J46604104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director Nakajima, Masahiro | For | For | Management |
| 3.2 | Elect Director Shirai, Koki | For | For | Management |
| 3.3 | Elect Director Kitamura, Kenichi | For | For | Management |
| 3.4 | Elect Director Tsuchiya, Kazuhiro | For | For | Management |
| 3.5 | Elect Director Kawaguchi, Kazumi | For | For | Management |
| 3.6 | Elect Director Maehata, Yukihiro | For | For | Management |
| 4 | Appoint Statutory Auditor Matsumura, Kazuyoshi | For | Against | Management |

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Takeno, Hideaki | For | For | Management |
| 2.2 | Elect Director Shimomura, Yoshihiro | For | For | Management |
| 2.3 | Elect Director Sato, Morimasa | For | For | Management |
| 2.4 | Elect Director Yamada, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Iwasaki, Takahisa | For | For | Management |
| 2.6 | Elect Director Iwata, Hiroyuki | For | For | Management |
| 2.7 | Elect Director Konishi, Shinichiro | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditor | For | For | Management |

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Otsuka, Hiroshi | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.2 | Elect Director Ogawa, Toru | For | For | Management |
| 3.3 | Elect Director Makino, Ikuo | For | For | Management |
| 3.4 | Elect Director Saito, Hideyo | For | For | Management |
| 3.5 | Elect Director Kasai, Akiteru | For | For | Management |
| 3.6 | Elect Director Otsuka, Haruhisa | For | For | Management |
| 3.7 | Elect Director Akiba, Sadao | For | For | Management |
| 3.8 | Elect Director Matsumoto, Naohiro | For | For | Management |
| 4 | Appoint Statutory Auditor Sakakibara, Nobuyoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Kato, Kikuo | For | For | Management |
| 2.2 | Elect Director Kurihara, Masami | For | For | Management |
| 2.3 | Elect Director Kurihara, Tsuneshi | For | For | Management |
| 2.4 | Elect Director Okano, Masaaki | For | For | Management |
| 2.5 | Elect Director Ishikawa, Makoto | For | For | Management |
| 2.6 | Elect Director Shimao, Hiroshi | For | For | Management |
| 2.7 | Elect Director Nakamura, Motonobu | For | For | Management |
| 3 | Appoint Statutory Auditor Nishijima, Shozo | For | Against | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

NAGASE & CO., LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Nagase, Hiroshi | For | For | Management |
| 2.2 | Elect Director Tsuruoka, Makoto | For | For | Management |
| 2.3 | Elect Director Zushi, Kyoichi | For | For | Management |
| 2.4 | Elect Director Nagase, Reiji | For | For | Management |
| 2.5 | Elect Director Banba, Shingo | For | For | Management |
| 2.6 | Elect Director Nagashima, Kazuo | For | For | Management |
| 2.7 | Elect Director Matsuki, Kenichi | For | For | Management |
| 2.8 | Elect Director Yamaguchi, Toshiro | For | For | Management |
| 2.9 | Elect Director Niimi, Haruyuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.10 | Elect Director Nakamura, Iwao | For | For | Management |
| 3 | Appoint Statutory Auditor Hidaka, Masao | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miyaji, Hidekado | For | For | Management |

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Increase Maximum Board Size | For | For | Management |
| 2.1 | Elect Director Nakanishi, Kiyoshi | For | Against | Management |
| 2.2 | Elect Director Maekawa, Kazuhiko | For | For | Management |
| 2.3 | Elect Director Hanada, Nobuo | For | For | Management |
| 2.4 | Elect Director Takasuka, Yoshinori | For | For | Management |
| 2.5 | Elect Director Ajisaka, Tadashi | For | For | Management |
| 2.6 | Elect Director Takemura, Kenichi | For | For | Management |
| 2.7 | Elect Director Kikuchi, Takao | For | For | Management |
| 2.8 | Elect Director Nakae, Yasuyuki | For | For | Management |
| 2.9 | Elect Director Abe, Yasushi | For | For | Management |
| 2.10 | Elect Director Itazawa, Yukio | For | For | Management |
| 2.11 | Elect Director Yamane, Setsu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sekizawa, Hiroyuki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Nozaki, Akira | For | For | Management |

NEC MOBILING, LTD.

Ticker: 9430 Security ID: J48846109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Yamasaki, Koji | For | For | Management |
| 2.2 | Elect Director Nagashima, Masaru | For | For | Management |
| 2.3 | Elect Director Kojima, Kazuhito | For | For | Management |
| 2.4 | Elect Director Niwano, Shuuji | For | For | Management |
| 2.5 | Elect Director Ando, Kenichi | For | For | Management |
| 2.6 | Elect Director Nakai, Masato | For | For | Management |
| 2.7 | Elect Director Sato, Keita | For | For | Management |
| 2.8 | Elect Director Matsukura, Hajime | For | Against | Management |

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yamamoto, Masahiko | For | Against | Management |
| 1.2 | Elect Director Iijima, Yasuo | For | For | Management |
| 1.3 | Elect Director Konno, Koshiro | For | For | Management |
| 1.4 | Elect Director Fujita, Atsushi | For | For | Management |
| 1.5 | Elect Director Kanehako, Akinori | For | For | Management |
| 1.6 | Elect Director Hara, Takahiko | For | For | Management |
| 1.7 | Elect Director Matsui, Takayuki | For | For | Management |
| 1.8 | Elect Director Niwaya, Hideki | For | For | Management |

NICHIAS CORP.

Ticker: 5393 Security ID: J49205107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yano, Kunihiko | For | For | Management |
| 2.2 | Elect Director Sato, Teruo | For | For | Management |
| 2.3 | Elect Director Yonezawa, Yasuo | For | For | Management |
| 2.4 | Elect Director Kamiya, Keizo | For | For | Management |
| 2.5 | Elect Director Yoda, Yasuo | For | For | Management |
| 2.6 | Elect Director Suwa, Nobuo | For | For | Management |
| 2.7 | Elect Director Yokowatari, Hideo | For | For | Management |
| 2.8 | Elect Director Tomita, Masayuki | For | For | Management |
| 2.9 | Elect Director Mitsukuri, Shigeaki | For | For | Management |
| 2.10 | Elect Director Koide, Satoru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shimizu, Yasuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Eto, Yoichi | For | For | Management |

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Takeda, Ippei | For | Against | Management |
| 2.2 | Elect Director Araki, Sachihiko | For | Against | Management |
| 2.3 | Elect Director Chikano, Hitoshi | For | For | Management |
| 2.4 | Elect Director Yoshida, Shigeo | For | For | Management |
| 2.5 | Elect Director Yamaguchi, Tadahiro | For | For | Management |
| 2.6 | Elect Director Inoue, Nobuo | For | For | Management |
| 2.7 | Elect Director Abe, Atsushi | For | For | Management |
| 3 | Appoint Statutory Auditor Onishi, Hideki | For | For | Management |

NICHII GAKKAN CO.

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Ticker: 9792 Security ID: J49603103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Otomaru, Shuuji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Oishi, Yutaka | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Oshima, Shuuji | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.2 | Elect Director Murai, Toshiaki | For | For | Management |
| 2.3 | Elect Director Kawai, Yoshio | For | For | Management |
| 2.4 | Elect Director Ara, Takeshi | For | For | Management |
| 2.5 | Elect Director Nakamura, Takashi | For | For | Management |
| 2.6 | Elect Director Hayama, Motoharu | For | For | Management |
| 2.7 | Elect Director Ikeda, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Hanji, Seigo | For | For | Management |
| 2.9 | Elect Director Sumitani, Toshiki | For | For | Management |
| 2.10 | Elect Director Kawamata, Miyuri | For | For | Management |
| 3 | Appoint Statutory Auditor Saida, Kunitaro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Honma, Tatsuzo | For | Against | Management |

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Nagamori, Shigenobu | For | Against | Management |
| 2.2 | Elect Director Izawa, Shigeru | For | Against | Management |
| 2.3 | Elect Director Yoneda, Takatomo | For | For | Management |
| 2.4 | Elect Director Igarashi, Tadashi | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.5 | Elect Director Hidaka, Mitsutaka | For | For | Management |
| 2.6 | Elect Director Fukasaku, Yoshinori | For | For | Management |
| 2.7 | Elect Director Kobe, Hiroshi | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Hosaka, Akihiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Komatsu, Katsuo | For | Against | Management |

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nagamori, Shigenobu | For | Against | Management |
| 1.2 | Elect Director Yasukawa, Kazuyoshi | For | Against | Management |
| 1.3 | Elect Director Imai, Eiji | For | For | Management |
| 1.4 | Elect Director Akiba, Kazutake | For | For | Management |
| 1.5 | Elect Director Ohira, Takaomi | For | For | Management |
| 1.6 | Elect Director Aoki, Shigeru | For | For | Management |
| 1.7 | Elect Director Inoue, Tetsuo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Asahina, Hideo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Imamura, Hideaki | For | For | Management |

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Matsukawa, Kenji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tkikawa, Hiroshi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Oka, Masaaki | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Uchida, Kagetoshi | For | For | Management |

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2 | Amend Articles To Introduce Provisions on Alternate Statutory Auditors - Set Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ogino, Kazuo | For | For | Management |
| 3.2 | Elect Director Suzuki, Fumio | For | For | Management |
| 3.3 | Elect Director Harasawa, Eishi | For | For | Management |
| 3.4 | Elect Director Hakuta, Kenji | For | For | Management |
| 3.5 | Elect Director Kamihirata, Toshifumi | For | For | Management |
| 3.6 | Elect Director Izawa, Toshitsugu | For | For | Management |
| 3.7 | Elect Director Tsukahara, Yoshito | For | For | Management |
| 3.8 | Elect Director Tamura, Takashi | For | For | Management |
| 3.9 | Elect Director Mayuzumi, Toshinobu | For | For | Management |
| 3.10 | Elect Director Aida, Hiroshi | For | For | Management |
| 3.11 | Elect Director Nakagawa, Tatsuya | For | For | Management |
| 3.12 | Elect Director Yamauchi, Masaya | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Moriwaki, Sumio | For | For | Management |

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Satomi, Kikuo | For | For | Management |
| 2.2 | Elect Director Ono, Shun | For | For | Management |
| 2.3 | Elect Director Satomi, Kazuichi | For | For | Management |
| 2.4 | Elect Director Ito, Yoshikazu | For | For | Management |
| 2.5 | Elect Director Satomi, Yasuo | For | For | Management |
| 2.6 | Elect Director Miyawaki, Toshi | For | For | Management |
| 2.7 | Elect Director Moroga, Osamu | For | For | Management |
| 2.8 | Elect Director Kashida, Akira | For | For | Management |
| 2.9 | Elect Director Tanabe, Shuuji | For | For | Management |
| 2.10 | Elect Director Ogino, Takao | For | For | Management |
| 2.11 | Elect Director Yoshitake, Noriaki | For | For | Management |
| 2.12 | Elect Director Araki, Tatsuya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nishimura, Koji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takeda, Yoshikazu | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kurokawa, Shigeru | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 2.2 | Elect Director Shiratori, Keiji | For | For | Management |
| 2.3 | Elect Director Miyazaki, Shunichi | For | For | Management |
| 2.4 | Elect Director Kado, Yasushi | For | For | Management |
| 2.5 | Elect Director Hiraoka, Akiyoshi | For | For | Management |
| 2.6 | Elect Director Tatsuno, Ryuuji | For | For | Management |
| 2.7 | Elect Director Akikawa, Kenji | For | For | Management |
| 2.8 | Elect Director Konishi, Shinichiro | For | For | Management |

NIHON YAMAMURA GLASS CO. LTD.

Ticker: 5210 Security ID: J51111L108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Yamamura, Koji | For | For | Management |
| 2.2 | Elect Director Tanigami, Yoshinori | For | For | Management |
| 2.3 | Elect Director Metori, Tatsuya | For | For | Management |
| 2.4 | Elect Director Uetaka, Yuuki | For | For | Management |
| 2.5 | Elect Director Inoue, Yoshio | For | Against | Management |
| 3 | Appoint Statutory Auditor Kimura, Koichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kosaka, Keizo | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIKKISO CO.

Ticker: 6376 Security ID: J51484103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kai, Toshihiko | For | For | Management |
| 1.2 | Elect Director Nakamura, Hiroshi | For | For | Management |
| 1.3 | Elect Director Nishiwaki, Akira | For | For | Management |
| 1.4 | Elect Director Maruo, Shigeo | For | For | Management |
| 1.5 | Elect Director Honma, Hisashi | For | For | Management |
| 1.6 | Elect Director Miyata, Hiroaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kikuchi, Yuutaro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tashiro, Hatsuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Goto, Naoto | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPO CORP.

Ticker: 1881 Security ID: J53935102

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Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Hayashida, Kikuo | For | For | Management |
| 2.2 | Elect Director Mizushima, Kazunori | For | Against | Management |
| 2.3 | Elect Director Aoki, Atsumi | For | For | Management |
| 2.4 | Elect Director Sato, Hiroki | For | For | Management |
| 2.5 | Elect Director Sasaki, Satoshi | For | For | Management |
| 2.6 | Elect Director Matsubara, Yuuichi | For | For | Management |
| 2.7 | Elect Director Ishikawa, Koichi | For | For | Management |
| 2.8 | Elect Director Yokoyama, Shigeru | For | For | Management |
| 2.9 | Elect Director Watari, Fumiaki | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Sato, Yoshiharu | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kiwata, Yoji | For | For | Management |

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108

Security ID: J52043106

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Oki, Ariyasu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yokomizo, Yasuo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Fukui, Riichi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Masumoto, yoshitake | For | For | Management |

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001

Security ID: J53591111

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Sawada, Hiroshi | For | For | Management |
| 2.2 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.3 | Elect Director Fukutomi, Noboru | For | For | Management |
| 2.4 | Elect Director Amano, Tatsuo | For | For | Management |
| 2.5 | Elect Director Kondo, Masayuki | For | For | Management |
| 2.6 | Elect Director Tamura, Masaaki | For | For | Management |
| 3 | Appoint Statutory Auditor Nishihara, Katsutaro | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

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NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 27, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Akira Mandai | For | For | Management |
| 2.2 | Elect Director Kouichi Takase | For | For | Management |
| 2.3 | Elect Director Kunio Wada | For | For | Management |
| 2.4 | Elect Director Nobuyuki Yamanaka | For | For | Management |
| 2.5 | Elect Director Yoshiaki Fukushima | For | For | Management |
| 2.6 | Elect Director Akira Sakai | For | For | Management |
| 2.7 | Elect Director Ryouichi Araki | For | For | Management |
| 2.8 | Elect Director Tatsuya Numa | For | For | Management |
| 2.9 | Elect Director Masanobu Suzuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yukihiisa Asakawa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yasuharu Takamatsu | For | Against | Management |

NIPPON KOEI CO. LTD.

Ticker: 1954 Security ID: J34770107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Tsunoda, Yoshihiko | For | For | Management |
| 1.2 | Elect Director Hirose, Noriaki | For | For | Management |
| 1.3 | Elect Director Usuda, Seijiro | For | For | Management |
| 1.4 | Elect Director Yoshida, Katsumi | For | For | Management |
| 1.5 | Elect Director Nishitani, Shoji | For | For | Management |
| 1.6 | Elect Director Murai, Yutaka | For | For | Management |
| 1.7 | Elect Director Yoshida, Tamotsu | For | For | Management |
| 1.8 | Elect Director Abe, Yoichi | For | For | Management |
| 1.9 | Elect Director Arimoto, Ryuichi | For | For | Management |
| 1.10 | Elect Director Mizukoshi, Akira | For | For | Management |
| 1.11 | Elect Director Takano, Noboru | For | For | Management |
| 1.12 | Elect Director Naito, Masahisa | For | For | Management |
| 2 | Appoint Statutory Auditor Kosumi, Koichi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Sudo, Hideaki | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4.1 | Elect Director Kuroiwa, Masakatsu | For | For | Management |
| 4.2 | Elect Director Kuroiwa, Keita | For | For | Management |
| 4.3 | Elect Director Fujisaki, Shigemi | For | For | Management |
| 4.4 | Elect Director Kato, Yoshihiro | For | For | Management |
| 4.5 | Elect Director Nagaoka, Toshimi | For | For | Management |
| 4.6 | Elect Director Kurisu, Takashi | For | For | Management |
| 4.7 | Elect Director Sano, Yasuyuki | For | For | Management |
| 5 | Appoint Statutory Auditor Kikuchi, Ichiro | For | Against | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

NIPPON ROAD CO. LTD.

Ticker: 1884 Security ID: J55397103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Miyoshi, Takeo | For | For | Management |
| 1.2 | Elect Director Hoshino, Saburo | For | For | Management |
| 1.3 | Elect Director Yamaguchi, Norio | For | For | Management |
| 1.4 | Elect Director Hisamatsu, Hiromi | For | For | Management |
| 1.5 | Elect Director Hidaka, Toru | For | For | Management |
| 2 | Appoint Statutory Auditor Nakai, Shoichi | For | Against | Management |

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Maekawa, Shigenobu | For | For | Management |
| 2.2 | Elect Director Fukushima, Kazuo | For | For | Management |
| 2.3 | Elect Director Adachi, Hiroshi | For | For | Management |
| 2.4 | Elect Director Yura, Yoshiro | For | For | Management |
| 2.5 | Elect Director Tanaka, Tsugio | For | For | Management |
| 2.6 | Elect Director Matsuura, Akira | For | For | Management |
| 2.7 | Elect Director Yuno, Tetsuyasu | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Appoint Statutory Auditor Suzuma, Yoshishige | For | For | Management |
|---|--|-----|-----|------------|

NIPPON SIGNAL CO. LTD.

Ticker: 6741 Security ID: J55827117
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2 | Elect Director Tokubuchi, Yoshitaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Wakao, Masaru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yoshikawa, Yukio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sue, Keiichiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Tahara, Ryoichi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON SODA CO. LTD.

Ticker: 4041 Security ID: J55870109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kinebuchi, Yutaka | For | For | Management |
| 2.2 | Elect Director Kaku, Tsutomu | For | For | Management |
| 2.3 | Elect Director Hirashita, Hiroharu | For | For | Management |
| 2.4 | Elect Director Ito, Eiji | For | For | Management |
| 2.5 | Elect Director Fujita, Gaishi | For | For | Management |
| 2.6 | Elect Director Takami, Nobuyoshi | For | For | Management |
| 2.7 | Elect Director Masuda, Makoto | For | For | Management |
| 2.8 | Elect Director Nakamura, Shingo | For | For | Management |
| 2.9 | Elect Director Kikuchi, Akihiko | For | For | Management |
| 2.10 | Elect Director Ishii, Akira | For | For | Management |
| 2.11 | Elect Director Uryuu, Hiroyuki | For | For | Management |
| 2.12 | Elect Director Higuchi, Haruo | For | For | Management |
| 2.13 | Elect Director Haketa, Noriyuki | For | For | Management |
| 2.14 | Elect Director Sakuma, Tsutomu | For | For | Management |
| 3 | Appoint Statutory Auditor Hori, Naoyuki | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104

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Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kakizoe, Naoya | For | For | Management |
| 1.2 | Elect Director Sato, Yasuhisa | For | For | Management |
| 1.3 | Elect Director Hosomi, Norio | For | For | Management |
| 1.4 | Elect Director Koike, Kunihiko | For | For | Management |
| 1.5 | Elect Director Ihara, Naoto | For | For | Management |
| 1.6 | Elect Director Osawa, Yoshio | For | For | Management |
| 1.7 | Elect Director Wakasugi, Takaaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Koizumi, Masahide | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sahara, Kazumasa | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111

Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Ogasawara, Kenichi | For | Against | Management |
| 2.2 | Elect Director Ishizaki, Keiji | For | For | Management |
| 2.3 | Elect Director Matsuda, Osamu | For | For | Management |
| 2.4 | Elect Director Moritani, Makoto | For | For | Management |
| 2.5 | Elect Director Kawabata, Takeo | For | For | Management |
| 2.6 | Elect Director Akagi, Junichi | For | For | Management |
| 2.7 | Elect Director Nishii, Katsumi | For | For | Management |
| 2.8 | Elect Director Ono, Hideki | For | For | Management |
| 2.9 | Elect Director Takahashi, Keiichi | For | For | Management |
| 2.10 | Elect Director hasegawa, Haruo | For | For | Management |
| 2.11 | Elect Director Kimura, Katsumi | For | For | Management |
| 2.12 | Elect Director Ochi, Hitoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Oda, Michio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hayashi, Atsushi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

NIPPON VALQUA INDUSTRIES LTD.

Ticker: 7995 Security ID: J56429111

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Takisawa, Toshikazu | For | For | Management |
| 2.2 | Elect Director Kurokawa, Kiyotaka | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.3 | Elect Director Kato, Keiji | For | For | Management |
| 2.4 | Elect Director Nagase, Hiroshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Mori, Yoshiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hara, Shinichi | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPRO CORP.

Ticker: 8086 Security ID: J56655103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31.5 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nomiya, Takayuki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Wada, Masamichi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Irie, Kazumichi | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Kase, Kiyoshi | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | For | Management |

NISHI NIPPON RAILROAD CO. LTD.

Ticker: 9031 Security ID: J56816101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Nagao, Tsuguo | For | For | Management |
| 2.2 | Elect Director Takeshima, Kazuyuki | For | For | Management |
| 2.3 | Elect Director Minami, Yuushiro | For | For | Management |
| 2.4 | Elect Director Nakao, Kazuki | For | For | Management |
| 2.5 | Elect Director Suzuki, Shinichiro | For | For | Management |
| 2.6 | Elect Director Yanagi, Nobuharu | For | For | Management |
| 2.7 | Elect Director Kuratomi, Sumio | For | For | Management |
| 2.8 | Elect Director Takasaki, Shigeyuki | For | For | Management |
| 2.9 | Elect Director Chikushima, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Hiya, Yuuji | For | For | Management |
| 2.11 | Elect Director Sasaki, Nozomu | For | For | Management |
| 2.12 | Elect Director Sueyoshi, Norio | For | Against | Management |
| 2.13 | Elect Director Kise, Teruo | For | Against | Management |

NISHIMATSU CONSTRUCTION CO. LTD.

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Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kondo, Harusada | For | For | Management |
| 2.2 | Elect Director Hirata, Eiji | For | For | Management |
| 2.3 | Elect Director Suzuki, Takashi | For | For | Management |
| 2.4 | Elect Director Mizuguchi, Uichi | For | For | Management |
| 2.5 | Elect Director Sawai, Yoshiyuki | For | For | Management |
| 2.6 | Elect Director Komori, Takao | For | For | Management |
| 2.7 | Elect Director Takase, Nobutoshi | For | For | Management |
| 2.8 | Elect Director Saito, Katsuaki | For | For | Management |
| 2.9 | Elect Director Osaka, Sadao | For | For | Management |
| 3 | Appoint Statutory Auditor Yamamoto, Koji | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Takano, Yasuhiko | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Sato, Nobuaki | For | For | Management |

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Omura, Yoshifumi | For | For | Management |
| 2.2 | Elect Director Hirota, Naoki | For | For | Management |
| 2.3 | Elect Director Hasegawa, Hisato | For | For | Management |
| 2.4 | Elect Director Nakamoto, Yutaka | For | For | Management |
| 2.5 | Elect Director Kitanaka, Hideho | For | For | Management |
| 2.6 | Elect Director Fujita, Masayoshi | For | For | Management |
| 2.7 | Elect Director Sugao, Hidefumi | For | Against | Management |
| 3 | Appoint Statutory Auditor Hamada, Satoshi | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Watanabe, Yoshiaki | For | Against | Management |
| 2.2 | Elect Director Mitake, Yoshimitsu | For | For | Management |
| 2.3 | Elect Director Otani, Shuuichi | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.4 | Elect Director Mizunuma, Masashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishihara, Tadashi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Takoshima, Masao | For | For | Management |
| 3.3 | Appoint Statutory Auditor Oki, Yoshiyuki | For | For | Management |

NISSHA PRINTING CO. LTD.

Ticker: 7915 Security ID: J57547101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | For | For | Management |
| 2.1 | Elect Director Suzuki, Shozo | For | For | Management |
| 2.2 | Elect Director Suzuki, Junya | For | For | Management |
| 2.3 | Elect Director Tsuji, Yoshiharu | For | For | Management |
| 2.4 | Elect Director Shibata, Takuji | For | For | Management |
| 2.5 | Elect Director Hashimoto, Takao | For | For | Management |
| 2.6 | Elect Director Kubota, Tamio | For | For | Management |
| 2.7 | Elect Director Kojima, Kenji | For | For | Management |
| 3 | Appoint Statutory Auditor Nakano, Yoshio | For | For | Management |

NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 4.1 | Elect Director Ogome, Kazuo | For | For | Management |
| 4.2 | Elect Director Imamura, Takao | For | For | Management |
| 4.3 | Elect Director Imokawa, Fumio | For | For | Management |
| 4.4 | Elect Director Morino, Toru | For | For | Management |
| 4.5 | Elect Director Watanabe, Susumu | For | For | Management |
| 4.6 | Elect Director Tamura, Yoshihito | For | For | Management |
| 4.7 | Elect Director Seto, Akira | For | For | Management |
| 4.8 | Elect Director Fujii, Takashi | For | For | Management |
| 4.9 | Elect Director Narusawa, Takashi | For | For | Management |
| 4.10 | Elect Director Uehara, Toshio | For | For | Management |
| 5.1 | Appoint Statutory Auditor Kimura, Akio | For | For | Management |
| 5.2 | Appoint Statutory Auditor Araya, Kenichi | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

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NISSIN CORP.

Ticker: 9066 Security ID: J57977100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tsutsui, Hiroshi | For | For | Management |
| 1.2 | Elect Director Tsutsui, Masahiro | For | For | Management |
| 1.3 | Elect Director Araga, Mikio | For | For | Management |
| 1.4 | Elect Director Furuya, Hiroaki | For | For | Management |
| 1.5 | Elect Director Nakamura, Masahiko | For | For | Management |
| 1.6 | Elect Director Sakaguchi, Norihisa | For | For | Management |
| 1.7 | Elect Director Komaki, Tetsuo | For | For | Management |
| 1.8 | Elect Director Sakurai, Hideto | For | For | Management |
| 1.9 | Elect Director Akao, Yoshio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tsuda, Takeshi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takeda, Osamu | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Katsutoshi | For | For | Management |
| 1.2 | Elect Director Suganuma, Hiroyuki | For | For | Management |
| 1.3 | Elect Director Yanagisawa, Hideaki | For | For | Management |
| 1.4 | Elect Director Himori, Keiji | For | For | Management |
| 1.5 | Elect Director Beppu, Junichi | For | For | Management |
| 1.6 | Elect Director Kishimoto, Akihiko | For | For | Management |
| 1.7 | Elect Director Tamai, Naotoshi | For | For | Management |
| 1.8 | Elect Director Okawara, Eiji | For | For | Management |
| 1.9 | Elect Director Tezuka, Kazuo | For | For | Management |
| 1.10 | Elect Director Terada, Kenji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Misaizu, Hidenori | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sakashita, Kiyoshi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Final Dividend of JPY 5 | | | |
| 2.1 | Elect Director Minamizono, Katsumi | For | For | Management |
| 2.2 | Elect Director Shimizu, Hideaki | For | For | Management |
| 2.3 | Elect Director Nozaki, Yuu | For | For | Management |
| 2.4 | Elect Director Suyama, Satoshi | For | For | Management |
| 2.5 | Elect Director Kusano, Hideo | For | For | Management |
| 2.6 | Elect Director Hirayama, Norio | For | For | Management |
| 2.7 | Elect Director Hama, Kunihisa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Imoto, Kenji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamauchi, Shizuhiro | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Oike, Hirokazu | For | For | Management |
| 2.2 | Elect Director Kikuchi, Fumio | For | For | Management |
| 2.3 | Elect Director Konishi, Shuushi | For | For | Management |
| 2.4 | Elect Director Kobayashi, Akiharu | For | For | Management |
| 2.5 | Elect Director Takahashi, Fujio | For | For | Management |
| 2.6 | Elect Director Nagano, Kazuo | For | For | Management |
| 2.7 | Elect Director Hattori, Hiroshi | For | For | Management |
| 2.8 | Elect Director Fushimi, Junzo | For | For | Management |
| 2.9 | Elect Director Maeda, Kazuhito | For | For | Management |
| 2.10 | Elect Director Miyaji, Takeo | For | For | Management |
| 2.11 | Elect Director Kodera, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Otsubo, Satoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Togo, Shigeyasu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ichikawa, Shunsaku | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Sumikura, Eiji | For | Against | Management |

NOHMI BOSAI LTD.

Ticker: 6744 Security ID: J58966102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Tanoue, Tadashi | For | Against | Management |
| 2.2 | Elect Director Hashizume, Takeshi | For | Against | Management |
| 2.3 | Elect Director Mori, Toshiyuki | For | For | Management |
| 2.4 | Elect Director Tachibana, Yukimasa | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.5 | Elect Director Uchiyama, Jun | For | For | Management |
| 2.6 | Elect Director Kajita, Kazuo | For | For | Management |
| 2.7 | Elect Director Fujii, Kiyotaka | For | For | Management |
| 2.8 | Elect Director Higuchi, Kohei | For | For | Management |
| 2.9 | Elect Director Sato, Koichi | For | Against | Management |
| 2.10 | Elect Director Takeda, Masahiro | For | For | Management |
| 2.11 | Elect Director Sawano, Makoto | For | For | Management |
| 2.12 | Elect Director Arai, Hajime | For | For | Management |
| 2.13 | Elect Director Soda, Yoshinori | For | For | Management |
| 2.14 | Elect Director Igarashi, Akira | For | For | Management |
| 2.15 | Elect Director Ishii, Hiroaki | For | For | Management |
| 2.16 | Elect Director Ito, Tatsunori | For | For | Management |
| 2.17 | Elect Director Kageyama, Keiji | For | For | Management |
| 2.18 | Elect Director Sakaguchi, Naoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shiina, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nomi, Shojiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kondo, Kazuo | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Akahane, Noboru | For | For | Management |
| 1.2 | Elect Director Tanemura, Hitoshi | For | For | Management |
| 1.3 | Elect Director Ogura, Tadashi | For | For | Management |
| 1.4 | Elect Director Saburi, Koichi | For | For | Management |
| 1.5 | Elect Director Nakayama, Kazutaka | For | For | Management |
| 1.6 | Elect Director Shimazaki, Satoru | For | For | Management |
| 1.7 | Elect Director Nakagawa, Masahiro | For | For | Management |
| 1.8 | Elect Director Ogura, Hisaya | For | For | Management |
| 1.9 | Elect Director Mabuchi, Yoshitaka | For | For | Management |
| 1.10 | Elect Director Kato, Hiroshi | For | For | Management |
| 2 | Appoint Statutory Auditor Mitsukawa, Yasuyuki | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

NORITZ CORP.

Ticker: 5943 Security ID: J59138115
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles to Clarify Terms of Alternate Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kokui, Soichiro | For | For | Management |
| 3.2 | Elect Director Nishibata, Yuuji | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3.3 | Elect Director Otaki, Toshiyuki | For | For | Management |
| 3.4 | Elect Director Kinda, Tomosaburo | For | For | Management |
| 3.5 | Elect Director Ueda, Hideo | For | For | Management |
| 3.6 | Elect Director Sasaki, Sadao | For | For | Management |
| 3.7 | Elect Director Nakamura, Takafumi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sawada, Toshiyuki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ogawa, Yasuhiko | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Otsuka, Akira | For | For | Management |

NS SOLUTIONS CORPORATION

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kitagawa, Mitsuo | For | Against | Management |
| 1.2 | Elect Director Yoshida, Toru | For | For | Management |
| 1.3 | Elect Director Miyata, Osamu | For | For | Management |
| 1.4 | Elect Director Kitamura, Koichi | For | For | Management |
| 1.5 | Elect Director Shashiki, Munetaka | For | For | Management |
| 1.6 | Elect Director Miyabe, Yutaka | For | For | Management |
| 1.7 | Elect Director Murakami, Hidehiko | For | For | Management |
| 1.8 | Elect Director Ikeda, Takao | For | For | Management |
| 1.9 | Elect Director Kondo, Kazumasa | For | For | Management |
| 1.10 | Elect Director Yamada, Toshihisa | For | For | Management |
| 1.11 | Elect Director Kiyama, Nobumoto | For | For | Management |
| 1.12 | Elect Director Oshiro, Takashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akimoto, Kazuhiko | For | For | Management |
| 2.2 | Appoint Statutory Auditor Muraki, Teruaki | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Mori, Takahiro | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Fujiwara, Shizuo | For | For | Management |

NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1 | Amend Articles To Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Imajo, Yoshikazu | For | For | Management |
| 2.2 | Elect Director Umehara, Yukio | For | For | Management |
| 2.3 | Elect Director Maekawa, Hideshi | For | For | Management |
| 2.4 | Elect Director Tomura, Atsuo | For | For | Management |
| 2.5 | Elect Director Kondo, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Takatori, Kenji | For | For | Management |
| 2.7 | Elect Director Okajima, Takatoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, | For | Against | Management |

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| | | | | | |
|---|---|-----|-----|--|------------|
| | Hitoshi | | | | |
| 4 | Approve Stock Option Plan | For | For | | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | | Management |

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Tsuchiya, Takashi | For | For | Management |
| 2.2 | Elect Director Kubota, Shuuji | For | For | Management |
| 2.3 | Elect Director Usui, Takeshi | For | For | Management |
| 2.4 | Elect Director Nakashima, Masashi | For | For | Management |
| 2.5 | Elect Director Ohashi, Yoshihiko | For | For | Management |
| 2.6 | Elect Director Sakaida, Tsutomu | For | For | Management |
| 2.7 | Elect Director Sekiya, Takao | For | For | Management |
| 2.8 | Elect Director Kunieda, Akihiro | For | For | Management |
| 2.9 | Elect Director Hayakawa, Hironobu | For | For | Management |
| 2.10 | Elect Director Ogawa, Akira | For | For | Management |
| 2.11 | Elect Director Sakai, Toshiyuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mori, Tetsuro | For | For | Management |

OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kurimoto, Hiroshi | For | For | Management |
| 2.2 | Elect Director Okayama, Toshio | For | For | Management |
| 2.3 | Elect Director Maeda, Takashi | For | For | Management |
| 2.4 | Elect Director Udo, Satoru | For | For | Management |
| 2.5 | Elect Director Ikenaga, Masayoshi | For | For | Management |
| 2.6 | Elect Director Iwakura, Masaru | For | For | Management |
| 2.7 | Elect Director Uchida, Takahiko | For | For | Management |
| 2.8 | Elect Director Iida, Masami | For | For | Management |
| 3 | Appoint Statutory Auditor Nakata, Kazumoto | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tanaka, Koji | For | For | Management |

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104

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Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2 | Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials | For | For | Management |
| 3.1 | Elect Director Ogura, Yoshito | For | For | Management |
| 3.2 | Elect Director Himeno, Shoji | For | For | Management |
| 3.3 | Elect Director Koganemaru, Shigenari | For | For | Management |
| 3.4 | Elect Director Shimizu, Nobuhide | For | For | Management |
| 3.5 | Elect Director Eto, Hideki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kawano, Hiroshi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Kojima, Tsunemasa | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.75 | For | For | Management |
| 2.1 | Elect Director Nakamura, Kikuo | For | For | Management |
| 2.2 | Elect Director Hisamatsu, Kazuyoshi | For | For | Management |
| 2.3 | Elect Director Nakamura, Masayuki | For | For | Management |
| 2.4 | Elect Director Makino, Hiroshi | For | For | Management |
| 2.5 | Elect Director Sato, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Kondo, Onoyuki | For | For | Management |
| 2.7 | Elect Director Iwashita, Hiroki | For | For | Management |
| 2.8 | Elect Director Kinukawa, Jun | For | Against | Management |
| 2.9 | Elect Director Ebina, Ken | For | For | Management |
| 2.10 | Elect Director Kuwano, Tadao | For | For | Management |
| 2.11 | Elect Director Sekino, Hideharu | For | For | Management |
| 2.12 | Elect Director Suzuki, Takao | For | For | Management |
| 2.13 | Elect Director Toshida, Teiichi | For | For | Management |
| 2.14 | Elect Director Koguma, Seiji | For | For | Management |
| 2.15 | Elect Director Yamamoto, Fumio | For | For | Management |
| 2.16 | Elect Director Osada, Koichi | For | For | Management |
| 2.17 | Elect Director Kikuchi, Shigeji | For | For | Management |
| 2.18 | Elect Director Iwata, Toshikazu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Moriwake, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Oki, Shohachi | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Hayashi, Mutsuo | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Iwamoto, Shigeru | For | Against | Management |

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OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders | For | For | Management |
| 3.1 | Elect Director Nonaka, Kazuhiko | For | For | Management |
| 3.2 | Elect Director Tanaka, Kenichi | For | For | Management |
| 4 | Appoint Statutory Auditor Iwaki, Tetsumi | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Toma, Tsugiyoshi | For | For | Management |
| 2.2 | Elect Director Ishimine, Denichiro | For | For | Management |
| 2.3 | Elect Director Omine, Mitsuru | For | For | Management |
| 2.4 | Elect Director Omine, Katsunari | For | For | Management |
| 2.5 | Elect Director Ikemiya, Tsutomu | For | For | Management |
| 2.6 | Elect Director Chinen, Katsuaki | For | For | Management |
| 2.7 | Elect Director Endo, Masatoshi | For | For | Management |
| 2.8 | Elect Director Tamaki, Sunao | For | For | Management |
| 2.9 | Elect Director Yogi, Tsutomu | For | For | Management |
| 2.10 | Elect Director Furugen, Mikiya | For | For | Management |
| 2.11 | Elect Director Yamashiro, Katsumi | For | For | Management |
| 2.12 | Elect Director Onkawa, Hideki | For | For | Management |
| 2.13 | Elect Director Nakazato, Takeshi | For | For | Management |
| 2.14 | Elect Director Oroku, Kunio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ishikawa, Seiyu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Higa, Masateru | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nozaki, Shiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Aharen, Hikaru | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Okumura, Takanori | For | For | Management |
| 2.2 | Elect Director Hirako, Takaiku | For | For | Management |
| 2.3 | Elect Director Yamaguchi, Toshio | For | For | Management |
| 2.4 | Elect Director Takami, Kazuo | For | For | Management |
| 2.5 | Elect Director Aoki, Kozo | For | For | Management |
| 2.6 | Elect Director Tsuchiya, Makoto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Toshio | For | For | Management |
| 2.8 | Elect Director Fujioka, Seiichi | For | For | Management |
| 2.9 | Elect Director Mizuno, Yuuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Takemura, Yuuji | For | For | Management |

ONOKEN CO., LTD.

Ticker: 7414

Security ID: J61525101

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Ono, Ken | For | For | Management |
| 2.2 | Elect Director Ono, Tetsuji | For | For | Management |
| 2.3 | Elect Director Matsuo, Shunro | For | For | Management |
| 2.4 | Elect Director Ono, Akira | For | For | Management |
| 2.5 | Elect Director Ono, Shinsuke | For | For | Management |
| 2.6 | Elect Director Okubo, Takayasu | For | For | Management |
| 2.7 | Elect Director Takamura, Atsushi | For | For | Management |
| 2.8 | Elect Director Abe, Toshiyuki | For | For | Management |
| 2.9 | Elect Director Ono, Takeshi | For | For | Management |
| 3.1 | Appoint Alternate Statutory Auditor Nishi, Masakatsu | For | For | Management |
| 3.2 | Appoint Alternate Statutory Auditor Fukuda, Yoshinori | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

ONWARD HOLDINGS CO LTD

Ticker: 8016

Security ID: J30728109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Hirochi, Takeshi | For | For | Management |
| 2.2 | Elect Director Mizuno, Kentaro | For | For | Management |
| 2.3 | Elect Director Baba, Kazuya | For | For | Management |
| 2.4 | Elect Director Yoshizawa, Masaaki | For | For | Management |
| 2.5 | Elect Director Iizuka, Kenichi | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.6 | Elect Director Honjo, Hachiro | For | For | Management |
| 2.7 | Elect Director Nakamura, Yoshihide | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

OSAKA TITANIUM TECHNOLOGIES CO.

Ticker: 5726 Security ID: J7794L108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nishizawa, Shozo | For | For | Management |
| 1.2 | Elect Director Ogawa, Shinichi | For | For | Management |
| 1.3 | Elect Director Hyodo, Tsuyoji | For | For | Management |
| 1.4 | Elect Director Ieda, Koji | For | For | Management |
| 1.5 | Elect Director Morishita, Yoshiki | For | For | Management |
| 1.6 | Elect Director Ito, Atsushi | For | For | Management |
| 1.7 | Elect Director Aminaga, Yoichi | For | For | Management |
| 1.8 | Elect Director Ichise, Masato | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kobayashi, Toshio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Itajiki, Masaru | For | For | Management |
| 2.3 | Appoint Statutory Auditor Nakata, Machi | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Umehara, Naoto | For | Against | Management |
| 2.5 | Appoint Statutory Auditor Otani, Kiyoshi | For | For | Management |

PACIFIC METALS CO. LTD.

Ticker: 5541 Security ID: J63481105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Azuma, Hiroyuki | For | For | Management |
| 1.2 | Elect Director Takagi, Masahiro | For | For | Management |
| 1.3 | Elect Director Niwayama, Takao | For | For | Management |
| 1.4 | Elect Director Sengoku, Tatsue | For | For | Management |
| 1.5 | Elect Director Sasaki, Akira | For | For | Management |
| 1.6 | Elect Director Fujiyama, Tamaki | For | For | Management |
| 1.7 | Elect Director Koide, Keiichi | For | For | Management |
| 1.8 | Elect Director Kashuu, Etsuro | For | For | Management |
| 1.9 | Elect Director Hatakeyama, Tetsuo | For | For | Management |
| 1.10 | Elect Director Ono, Naoharu | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tatsunaka, Kiichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Mizutani, Yasushi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Takahashi, Yoshinori | For | Against | Management |

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PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fujii, Yasuteru | For | Against | Management |
| 1.2 | Elect Director Nonomura, Hidehiko | For | For | Management |
| 1.3 | Elect Director Yasuhara, Hirofumi | For | For | Management |
| 1.4 | Elect Director Yamada, Tomiharu | For | For | Management |
| 1.5 | Elect Director Hatakeyama, Makoto | For | For | Management |
| 1.6 | Elect Director Hongo, Atsushi | For | For | Management |
| 2 | Appoint Statutory Auditor Tsuruda, Yoshifumi | For | For | Management |

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Share Exchange Agreement with Paramount Bed Holdings | For | Against | Management |
| 3.1 | Elect Director Kimura, Kenji | For | Against | Management |
| 3.2 | Elect Director Kimura, Kyosuke | For | Against | Management |
| 3.3 | Elect Director Kimura, Michihide | For | For | Management |
| 3.4 | Elect Director Horiuchi, Toshio | For | For | Management |
| 3.5 | Elect Director Kato, Tadaharu | For | For | Management |
| 3.6 | Elect Director Sakamoto, Ikuo | For | For | Management |
| 3.7 | Elect Director Sato, Izumi | For | For | Management |
| 3.8 | Elect Director Koshida, Hiroshi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ikegami, Etsuji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Oka, Yukari | For | For | Management |

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ito, Isamu | For | For | Management |
| 1.2 | Elect Director Makiyama, Kozo | For | For | Management |
| 1.3 | Elect Director Aritomi, Keiji | For | For | Management |
| 1.4 | Elect Director Ono, Munehiko | For | Against | Management |
| 1.5 | Elect Director Takahashi, Shin | For | Against | Management |
| 1.6 | Elect Director Matsui, Hiroshi | For | Against | Management |
| 1.7 | Elect Director Okawara, Aiko | For | For | Management |
| 1.8 | Elect Director Iwashita, Tadashi | For | For | Management |

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|------|-----------------------------------|-----|-----|------------|
| 1.9 | Elect Director Takahashi, Hiroshi | For | For | Management |
| 1.10 | Elect Director Kotegawa, Daisuke | For | For | Management |

PARIS MIKI HOLDINGS INC.

Ticker: 7455 Security ID: J6356L100
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tane, Hiroshi | For | For | Management |
| 1.2 | Elect Director Nagata, Jiro | For | For | Management |
| 1.3 | Elect Director Kaga, Junichi | For | For | Management |
| 1.4 | Elect Director Nakao, Fumihiko | For | For | Management |
| 1.5 | Elect Director Tanada, Mafumi | For | For | Management |
| 1.6 | Elect Director Tane, Mikio | For | For | Management |
| 1.7 | Elect Director Nakatsuka, Tetsuro | For | For | Management |
| 1.8 | Elect Director Nino, Satoru | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Ukita, Akira | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yamamoto, Kotaro | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Director and Statutory Auditor | For | Against | Management |

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: OCT 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 3.1 | Elect Director Kouichi Nishikawa | For | For | Management |
| 3.2 | Elect Director Tsugio Kondou | For | For | Management |
| 3.3 | Elect Director Kenichi Sasaki | For | For | Management |
| 3.4 | Elect Director Seishi Uenishi | For | For | Management |
| 4 | Appoint Statutory Auditor Kyousuke Kanou | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Akio Okuyama | For | Against | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 44 | For | For | Management |
| 2.1 | Elect Director Yuda, Hiroki | For | For | Management |
| 2.2 | Elect Director Akamatsu, Eiji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Oyabu, Katsumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tanaka, Kimiyoshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nishiyama, Shigeru | For | For | Management |
| 3.4 | Appoint Statutory Auditor Idesawa, Shuji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Maruno, Tokiko | For | For | Management |

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Shioi, Sueyuki | For | For | Management |
| 2.2 | Elect Director Shioi, Tatsuo | For | For | Management |
| 2.3 | Elect Director Motokawa, Yoshifumi | For | For | Management |
| 2.4 | Elect Director Shioi, Takaaki | For | For | Management |
| 2.5 | Elect Director Inoue, Tatsuo | For | For | Management |
| 2.6 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 2.7 | Elect Director Okusu, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Tabuchi, Takeshi | For | For | Management |
| 2.9 | Elect Director Tachibana, Hidenobu | For | For | Management |
| 2.10 | Elect Director Fuyama, Minoru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsunaga, Hiroaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Murata, Junichi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Isoyama, Seiji | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Yoshikai, Takashi | For | Against | Management |

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fukuda, Michio | For | For | Management |
| 1.2 | Elect Director Endo, Yoichi | For | For | Management |
| 1.3 | Elect Director Kuboki, Taise | For | For | Management |
| 1.4 | Elect Director Sakurai, Kenichi | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.5 | Elect Director Tokimatsu, Katsuji | For | For | Management |
| 1.6 | Elect Director Matsuda, Tsuyoshi | For | For | Management |
| 1.7 | Elect Director Igarashi, Toshihiro | For | For | Management |
| 1.8 | Elect Director Kato, Akira | For | For | Management |
| 1.9 | Elect Director Asai, Hidenari | For | For | Management |
| 2.1 | Appoint Statutory Auditor Shinmyo, Hiroshi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Maekawa, Wataru | For | For | Management |

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Otsubo, Kiyoshi | For | For | Management |
| 1.2 | Elect Director Kishimoto, Kazuteru | For | For | Management |
| 1.3 | Elect Director Seki, Toshihide | For | For | Management |
| 1.4 | Elect Director Maeda, Moriaki | For | For | Management |
| 1.5 | Elect Director Ozawa, Yoshitaka | For | For | Management |
| 1.6 | Elect Director Hasegawa, Ichiro | For | For | Management |
| 1.7 | Elect Director Inaba, Takashi | For | For | Management |
| 1.8 | Elect Director Wakamatsu, Misao | For | For | Management |
| 1.9 | Elect Director Hashimoto, Kiwamu | For | For | Management |
| 1.10 | Elect Director Goto, Sadaaki | For | For | Management |
| 1.11 | Elect Director Sanbe, Hiromi | For | For | Management |
| 1.12 | Elect Director Ogino, Hidemi | For | For | Management |
| 1.13 | Elect Director Baba, Yasuhiro | For | For | Management |
| 1.14 | Elect Director Nishikawa, Yoshifumi | For | For | Management |
| 1.15 | Elect Director Ishida, Shigechika | For | For | Management |
| 1.16 | Elect Director Kawamoto, Yosuke | For | For | Management |
| 2.1 | Appoint Statutory Auditor Itoda, Shogo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hirayama, Hiromi | For | For | Management |

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Ito, Yoshiro | For | For | Management |
| 2.2 | Elect Director Ito, Katsuyasu | For | For | Management |
| 2.3 | Elect Director Takanami, Noriaki | For | For | Management |
| 2.4 | Elect Director Ebata, Yukihiisa | For | For | Management |
| 2.5 | Elect Director Kawasaki, Nobuhiko | For | For | Management |
| 2.6 | Elect Director Ito, Masaaki | For | For | Management |
| 2.7 | Elect Director Uchiyama, Toshihiko | For | For | Management |
| 2.8 | Elect Director Shintani, Atsuyuki | For | For | Management |
| 2.9 | Elect Director Hayashido, Satomi | For | For | Management |
| 2.10 | Elect Director Takagi, Naoshi | For | For | Management |

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|------|---|-----|---------|------------|
| 2.11 | Elect Director Fushimi, Ariyoshi | For | For | Management |
| 2.12 | Elect Director Miyata, Shuuzo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kawase, Takao | For | For | Management |
| 3.2 | Appoint Statutory Auditor Aiba, Yoichi | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

RIKEN CORP.

Ticker: 6462 Security ID: J64855109
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Koizumi, Toshinaga | For | For | Management |
| 2.2 | Elect Director Okano, Noritada | For | For | Management |
| 2.3 | Elect Director Furuichi, Michiru | For | For | Management |
| 2.4 | Elect Director Fujita, Tatsuo | For | For | Management |
| 2.5 | Elect Director Takagi, Kenichiro | For | For | Management |
| 2.6 | Elect Director Iida, Nobuhisa | For | For | Management |
| 2.7 | Elect Director Murayama, Hitoshi | For | For | Management |
| 2.8 | Elect Director Takahama, Isami | For | For | Management |
| 2.9 | Elect Director Kunimoto, Akira | For | For | Management |
| 2.10 | Elect Director Takaki, Kazuyoshi | For | For | Management |
| 2.11 | Elect Director Hayasaka, Shigemasa | For | For | Management |
| 2.12 | Elect Director Maekawa, Yasunori | For | For | Management |
| 2.13 | Elect Director Suzuki, Makoto | For | For | Management |
| 2.14 | Elect Director Donald E McNulty | For | For | Management |
| 2.15 | Elect Director Sekimoto, Masahiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tojo, Shinichiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Mizobuchi, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Omichi, Motoki | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

RISO KAGAKU

Ticker: 6413 Security ID: J6522V107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Hayama, Akira | For | For | Management |
| 2.2 | Elect Director Takahashi, Yasuhiro | For | For | Management |
| 2.3 | Elect Director Kunitani, Takashi | For | For | Management |
| 2.4 | Elect Director Abe, Kazuo | For | For | Management |
| 2.5 | Elect Director Endo, Kihachiro | For | For | Management |
| 2.6 | Elect Director Fujioka, Hidenori | For | For | Management |

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|-----|---|-----|-----|------------|
| 2.7 | Elect Director Takahashi, Yasunobu | For | For | Management |
| 2.8 | Elect Director Ueda, Masahiro | For | For | Management |
| 2.9 | Elect Director Hashimoto, Soichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamamoto, Kenjuro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hatta, Shinji | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Sugino, Masahiko | For | For | Management |
| 2.2 | Elect Director Yoshida, Kenzaburo | For | For | Management |
| 2.3 | Elect Director Tagawa, Yoshito | For | For | Management |
| 2.4 | Elect Director Nishimura, Naoto | For | For | Management |
| 2.5 | Elect Director Sakamoto, Tamiya | For | For | Management |
| 2.6 | Elect Director Inagaki, Takahiro | For | For | Management |
| 2.7 | Elect Director Teramoto, Toshitaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miwa, Kazumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Iwakawa, Hiroshi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Okuda, Junji | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Kuroda, Kiyohumi | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Mizokami, Ayako | For | Against | Management |

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Yamashita, Satoshi | For | For | Management |
| 1.2 | Elect Director Kinoshita, Masao | For | For | Management |
| 1.3 | Elect Director Kobayashi, Kazuyoshi | For | For | Management |
| 1.4 | Elect Director Okamura, Yoshiaki | For | For | Management |
| 1.5 | Elect Director Mitsubayashi, Yasutoshi | For | For | Management |
| 1.6 | Elect Director Isozaki, Hidenori | For | For | Management |
| 1.7 | Elect Director Doi, Shinji | For | For | Management |
| 1.8 | Elect Director Oguchi, Kunio | For | Against | Management |
| 1.9 | Elect Director Kishimoto, Tadanari | For | For | Management |
| 1.10 | Elect Director Chihara, Hitoshi | For | For | Management |
| 1.11 | Elect Director Kasugai, Takamichi | For | For | Management |
| 1.12 | Elect Director Watanabe, Yasuo | For | For | Management |
| 1.13 | Elect Director Chiba, Shoichi | For | For | Management |
| 1.14 | Elect Director Arita, Kazuaki | For | For | Management |
| 1.15 | Elect Director Oya, Toshiharu | For | For | Management |

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|------|--|-----|---------|------------|
| 1.16 | Elect Director Shindo, Akira | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tamura, Yoshiaki | For | For | Management |
| 2.2 | Appoint Statutory Auditor Fushimi, Hitoshi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Murozono, Takakazu | For | Against | Management |
| 3 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director Matsui, Tadimitsu | For | For | Management |
| 2.2 | Elect Director Kato, Takashi | For | For | Management |
| 2.3 | Elect Director Komori, Takashi | For | For | Management |
| 2.4 | Elect Director Matsuzaki, Satoru | For | For | Management |
| 2.5 | Elect Director Endo, Isao | For | For | Management |
| 3 | Appoint Statutory Auditor Shibuya, Michio | For | For | Management |

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mimatsu, Naoto | For | For | Management |
| 1.2 | Elect Director Seki, Harumitsu | For | For | Management |
| 1.3 | Elect Director Shibuya, Hiroshi | For | For | Management |
| 1.4 | Elect Director Suzuki, Katsuyuki | For | For | Management |
| 1.5 | Elect Director Hayashi, Isao | For | For | Management |
| 1.6 | Elect Director Hamasaki, Itsuto | For | For | Management |
| 1.7 | Elect Director Sakata, Toshifumi | For | For | Management |
| 1.8 | Elect Director Koyama, Tsuyoshi | For | For | Management |
| 1.9 | Elect Director Takabayashi, Satoshi | For | For | Management |
| 1.10 | Elect Director Honda, Takeshi | For | For | Management |
| 1.11 | Elect Director Honma, Koji | For | For | Management |
| 1.12 | Elect Director Kanai, Tetsuro | For | For | Management |

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ogawa, Hiroki | For | For | Management |
| 2.2 | Elect Director Tanaka, Yuuji | For | For | Management |
| 2.3 | Elect Director Oniyama, Chikakuni | For | For | Management |
| 2.4 | Elect Director Ide, Osamu | For | For | Management |
| 2.5 | Elect Director Sakata, Yoichi | For | For | Management |
| 2.6 | Elect Director Kawahara, Michinori | For | For | Management |
| 2.7 | Elect Director Hamatani, Masatada | For | For | Management |
| 2.8 | Elect Director Sakemi, Toshio | For | For | Management |
| 2.9 | Elect Director Tani, Masaaki | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Seri, Shuuichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ueno, Hiromi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Shindo, Tsuneo | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Hokamura, Kenji | For | For | Management |

SAINT MARC HOLDINGS CO LTD

Ticker: 3395 Security ID: J6691W100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 47.5 | For | For | Management |

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Wada, Takehiko | For | For | Management |
| 2.2 | Elect Director Kaneda, Jun | For | For | Management |
| 2.3 | Elect Director Abe, Norimitsu | For | For | Management |
| 2.4 | Elect Director Shimomura, Toshio | For | For | Management |
| 2.5 | Elect Director Kawate, Tsugio | For | For | Management |
| 2.6 | Elect Director Sakamoto, Kentaro | For | For | Management |
| 2.7 | Elect Director Iwata, Hirotake | For | For | Management |
| 2.8 | Elect Director Wakazawa, Masahiro | For | For | Management |
| 2.9 | Elect Director Noda, Yukihiro | For | For | Management |
| 2.10 | Elect Director Magori, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Umezu, Mitsuhiro | For | Against | Management |
| 3 | Appoint Statutory Auditor Nakaga, Hiroshi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

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6 Approve Takeover Defense Plan (Poison Pill) For Against Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Furuse, Makoto | For | For | Management |
| 3.2 | Elect Director Kubota, Ichiro | For | For | Management |
| 3.3 | Elect Director Nozaka, Masashi | For | For | Management |
| 3.4 | Elect Director Kanbara, Takuma | For | For | Management |
| 3.5 | Elect Director Ishimaru, Fumio | For | For | Management |
| 3.6 | Elect Director Tago, Hideto | For | For | Management |
| 3.7 | Elect Director Tanabe, Masataka | For | For | Management |
| 3.8 | Elect Director Fukui, Koichiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Inaba, Hisakazu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Nakamura, Hisao | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Amend Deep Discount Stock Option Plan Approved at 2008 AGM | For | For | Management |

SANDEN CORP.

Ticker: 6444 Security ID: J67091108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Ushikubo, Masayoshi | For | For | Management |
| 2.2 | Elect Director Hayakawa, Yoshimasa | For | For | Management |
| 2.3 | Elect Director Kiuchi, Kazunori | For | For | Management |
| 2.4 | Elect Director Nishi, Katsuya | For | For | Management |
| 2.5 | Elect Director Tada, Isao | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nakamoto, Itsuro | For | For | Management |
| 3.2 | Elect Director Hibi, Hideyuki | For | For | Management |
| 3.3 | Elect Director Samejima, Shinichiro | For | For | Management |
| 3.4 | Elect Director Takata, Minoru | For | For | Management |
| 3.5 | Elect Director Tateno, Toshiro | For | For | Management |
| 3.6 | Elect Director Higashitani, Toshio | For | For | Management |
| 3.7 | Elect Director Hieda, Hisashi | For | Against | Management |
| 3.8 | Elect Director Kiyohara, Takehiko | For | For | Management |
| 3.9 | Elect Director Iwasaki, Kiichiro | For | For | Management |
| 3.10 | Elect Director Kitani, Yoshiyasu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kano, Shuuji | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Sakai, Akira | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Kojima, Hideki | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Arima, Shuuichiro | For | For | Management |
| 2.2 | Elect Director Kajiura, Takuichi | For | For | Management |
| 2.3 | Elect Director Komura, Masato | For | For | Management |
| 2.4 | Elect Director Kubota, Takeo | For | For | Management |
| 2.5 | Elect Director Yasunaga, Toshikatsu | For | For | Management |
| 2.6 | Elect Director Yamashita, Akio | For | For | Management |
| 2.7 | Elect Director Hamano, Kenji | For | For | Management |
| 2.8 | Elect Director Shinma, Mamoru | For | For | Management |
| 2.9 | Elect Director Nishimura, Hiroshi | For | For | Management |
| 2.10 | Elect Director Masumi, Mitsuhiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Inokuchi, Takeo | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Norisada, Mamoru | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Final Dividend of JPY 9 | | | |
| 2.1 | Elect Director Nakamura, Kimikazu | For | For | Management |
| 2.2 | Elect Director Hiraguri, Naoki | For | For | Management |
| 2.3 | Elect Director Hirayama, Kizo | For | For | Management |
| 2.4 | Elect Director Murakami, Yoshikazu | For | For | Management |
| 2.5 | Elect Director Asakura, Kanji | For | For | Management |
| 2.6 | Elect Director Kitahara, Masaki | For | For | Management |
| 2.7 | Elect Director Nishijima, Hiroyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Azuma, Yozo | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Ogawa, Norihiisa | For | For | Management |
| 3.3 | Appoint Statutory Auditor Noda, Hideomi | For | For | Management |

SANOI INDUSTRIAL CO. LTD.

Ticker: 6584 Security ID: J68080100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Takeda, Yozo | For | For | Management |
| 1.2 | Elect Director Shinohara, Toshiyuki | For | For | Management |
| 1.3 | Elect Director Hosojima, Takashi | For | For | Management |
| 1.4 | Elect Director Harada, Ryuichiro | For | For | Management |
| 1.5 | Elect Director Sunaga, Yasuo | For | For | Management |
| 1.6 | Elect Director Shinohara, Yoshiyuki | For | For | Management |
| 1.7 | Elect Director Haraga, Kazuyuki | For | For | Management |
| 1.8 | Elect Director Murase, Keiichi | For | For | Management |
| 1.9 | Elect Director Kuramochi, Hiroshi | For | For | Management |
| 1.10 | Elect Director Tamura, Yutaka | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Tanaka, Shinya | For | Against | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

SANRIO CO. LTD.

Ticker: 8136 Security ID: J68209105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tsuji, Shintaro | For | For | Management |
| 1.2 | Elect Director Tsuji, Kunihiro | For | For | Management |
| 1.3 | Elect Director Emori, Susumu | For | For | Management |
| 1.4 | Elect Director Sato, Makoto | For | For | Management |
| 1.5 | Elect Director Fukushima, Kazuyoshi | For | For | Management |
| 1.6 | Elect Director Nakaya, Takahide | For | For | Management |
| 1.7 | Elect Director Hiratsuka, Sachio | For | For | Management |
| 1.8 | Elect Director Miyauchi, Saburo | For | For | Management |
| 1.9 | Elect Director Sakiyama, Yuuko | For | For | Management |
| 1.10 | Elect Director Sasaki, Akito | For | For | Management |
| 1.11 | Elect Director Furuhashi, Yoshio | For | For | Management |
| 1.12 | Elect Director Yamaguchi, Masahiro | For | For | Management |
| 1.13 | Elect Director Hatoyama, Reito | For | For | Management |
| 1.14 | Elect Director Hanado, Yasuhito | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Chiba, Iwao | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.2 | Appoint Statutory Auditor Omori, Shoji | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Ishikawa, Michio | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Takenouchi, Yasuo | For | Against | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Matsunaga, Mitsumasa | For | For | Management |
| 2.2 | Elect Director Kato, Kiyomi | For | For | Management |
| 2.3 | Elect Director Komoto, Shigeru | For | For | Management |
| 2.4 | Elect Director Masada, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Ishii, Hiromi | For | For | Management |
| 2.6 | Elect Director Urase, Fumiaki | For | For | Management |
| 2.7 | Elect Director Akabane, Masashi | For | For | Management |
| 2.8 | Elect Director Nishio, Keiji | For | For | Management |
| 2.9 | Elect Director Suzuki, Toshiro | For | For | Management |
| 2.10 | Elect Director Kamoshita, Mitsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Katsuya | For | For | Management |

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kurosawa, Masaru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuchi, Seiji | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tanabe, Katsuhiko | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Ienaga, Masaaki | For | For | Management |
| 2.2 | Elect Director Ando, Takao | For | For | Management |
| 2.3 | Elect Director Honjo, Masaaki | For | For | Management |
| 2.4 | Elect Director Hirose, Koji | For | For | Management |
| 2.5 | Elect Director Yano, Tatsushi | For | For | Management |
| 2.6 | Elect Director Yoshino, Takashi | For | For | Management |
| 2.7 | Elect Director Horii, Keiyu | For | For | Management |
| 2.8 | Elect Director Ueno, Kan | For | For | Management |
| 3 | Appoint Statutory Auditor Shimizu, Junzo | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANYO DENKI CO. LTD.

Ticker: 6516 Security ID: J68768100
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Yamamoto, Shigeo | For | For | Management |
| 2.2 | Elect Director Tamura, Kaoru | For | For | Management |
| 2.3 | Elect Director Kodama, Nobumasa | For | For | Management |
| 2.4 | Elect Director Matsumoto, Yoshimasa | For | For | Management |
| 2.5 | Elect Director Miyake, Yuuichiro | For | For | Management |
| 2.6 | Elect Director Suzuki, Toru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamamoto, Takeshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Amano, Fumio | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Nakase, Masamichi | For | For | Management |
| 2.2 | Elect Director Sugiura, Masahiko | For | For | Management |
| 2.3 | Elect Director Koyama, Fumitaka | For | For | Management |
| 2.4 | Elect Director Sakuma, Mutsumi | For | For | Management |
| 2.5 | Elect Director Matsuura, Kaoru | For | For | Management |
| 2.6 | Elect Director Sumita, Kunio | For | For | Management |
| 2.7 | Elect Director Hata, Kyojiro | For | For | Management |
| 2.8 | Elect Director Matsuda, Kiyoto | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamamoto, Michiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Wada, Takao | For | Against | Management |

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Takamuki, Iwao | For | For | Management |
| 2.2 | Elect Director Yokouchi, Ryuuzo | For | For | Management |
| 2.3 | Elect Director Ishii, Junji | For | For | Management |
| 2.4 | Elect Director Shibata, Ryuu | For | For | Management |
| 2.5 | Elect Director Sekikawa, Mineki | For | For | Management |
| 2.6 | Elect Director Mizushima, Ryoji | For | For | Management |
| 2.7 | Elect Director Masugi, Eiichi | For | For | Management |
| 2.8 | Elect Director Yamazaki, Shun | For | For | Management |
| 2.9 | Elect Director Fujii, Fumiyo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Muto, Niichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamada, Noriyasu | For | Against | Management |

SASEBO HEAVY INDUSTRIES CO. LTD.

Ticker: 7007 Security ID: J69585107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Morishima, Hidekazu | For | For | Management |
| 3.2 | Elect Director Yushita, Yoshifumi | For | For | Management |
| 3.3 | Elect Director Kato, Yoichi | For | For | Management |
| 3.4 | Elect Director Miyazaki, Takanori | For | For | Management |
| 3.5 | Elect Director Tanemura, Teruyuki | For | For | Management |
| 3.6 | Elect Director Hiwatari, Kenji | For | For | Management |
| 3.7 | Elect Director Fujikawa, Hiromi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kisaki, Akira | For | For | Management |

SATO CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | Final Dividend of JPY 18 | | | |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiaries | For | For | Management |
| 3 | Amend Articles To Change Company Name - Amend Business Lines | For | For | Management |
| 4.1 | Elect Director Nishida, Koichi | For | For | Management |
| 4.2 | Elect Director Dobashi, Ikuo | For | For | Management |
| 4.3 | Elect Director Matsuyama, Kazuo | For | For | Management |
| 4.4 | Elect Director Fujita, Tokuo | For | For | Management |
| 4.5 | Elect Director Waki, Toshihiro | For | For | Management |
| 4.6 | Elect Director Narumi, Tatsuo | For | For | Management |
| 4.7 | Elect Director Ono, Takahiko | For | For | Management |
| 4.8 | Elect Director Suzuki, Ken | For | Against | Management |
| 4.9 | Elect Director Yamada, Hideo | For | For | Management |
| 4.10 | Elect Director Tanaka, Yuuko | For | For | Management |
| 4.11 | Elect Director Ishiguro, Kiyoko | For | For | Management |
| 5 | Appoint Statutory Auditor Kometani, Makoto | For | For | Management |

SAWAI PHARMACEUTICAL CO., LTD.

Ticker: 4555 Security ID: J69811107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles To Authorize Share Buybacks at Board's Discretion | For | Against | Management |
| 3.1 | Elect Director Sawai, Hiroyuki | For | For | Management |
| 3.2 | Elect Director Sawai, Mitsuo | For | For | Management |
| 3.3 | Elect Director Iwasa, Takashi | For | For | Management |
| 3.4 | Elect Director Toya, Harumasa | For | For | Management |
| 3.5 | Elect Director Kimura, Keiichi | For | For | Management |
| 3.6 | Elect Director Yokohama, Shigeharu | For | For | Management |
| 3.7 | Elect Director Inari, Kyoza | For | For | Management |
| 3.8 | Elect Director Tokuyama, Shinichi | For | For | Management |
| 3.9 | Elect Director Takahashi, Yoshiteru | For | For | Management |
| 3.10 | Elect Director Kodama, Minoru | For | For | Management |
| 3.11 | Elect Director Sawai, Kenzo | For | For | Management |
| 4 | Appoint Statutory Auditor Sugao, Hidefumi | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Mizutani, Ken | For | For | Management |
| 2.2 | Elect Director Yagura, Toshinori | For | For | Management |
| 2.3 | Elect Director Miyamoto, Masaomi | For | For | Management |
| 2.4 | Elect Director Katayama, Eiji | For | For | Management |
| 2.5 | Elect Director Kawamura, Hideki | For | For | Management |
| 2.6 | Elect Director Onishi, Kazuaki | For | For | Management |
| 2.7 | Elect Director Fukumoto, Yasushi | For | For | Management |
| 2.8 | Elect Director Ishikawa, Shinichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeuchi, Nobuhiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sato, Junya | For | For | Management |
| 3.3 | Appoint Statutory Auditor Yamada, Akifumi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Taguchi, Yoshikazu | For | For | Management |
| 2.2 | Elect Director Taguchi, Yoshitaka | For | For | Management |
| 2.3 | Elect Director Taguchi, Takao | For | For | Management |
| 2.4 | Elect Director Nasuno, Yoshitaka | For | For | Management |
| 2.5 | Elect Director Mekada, Mitsuo | For | For | Management |
| 2.6 | Elect Director Otsuka, Shizutoshi | For | For | Management |
| 2.7 | Elect Director Maruta, Hidemi | For | For | Management |
| 2.8 | Elect Director Ando, Shinpei | For | For | Management |
| 2.9 | Elect Director Tanahashi, Yuuji | For | For | Management |
| 2.10 | Elect Director Ueno, Kenjiro | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kawada, Tatsuo | For | For | Management |
| 2.2 | Elect Director Yuikawa, Koichi | For | For | Management |
| 2.3 | Elect Director Nomura, Masakazu | For | For | Management |
| 2.4 | Elect Director Tsubota, Koji | For | For | Management |
| 2.5 | Elect Director Makida, Hiroyuki | For | For | Management |
| 2.6 | Elect Director Yachi, Shotaro | For | For | Management |
| 2.7 | Elect Director Takanashi, Toshio | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 2.8 | Elect Director Tsuji, Haruo | For | For | Management |
| 2.9 | Elect Director Matsumura, Shigenobu | For | For | Management |
| 2.10 | Elect Director Tsubota, Toshiro | For | For | Management |
| 2.11 | Elect Director Hayashi, Tatsuro | For | For | Management |

SEKISUI PLASTICS CO. LTD.

Ticker: 4228 Security ID: J70832126
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Amimoto, Katsuya | For | For | Management |
| 3.2 | Elect Director Hirota, Tetsuharu | For | For | Management |
| 3.3 | Elect Director Tsujiwaki, Nobuyuki | For | For | Management |

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Fukuda, Yasuhisa | For | For | Management |
| 3.2 | Elect Director Tezuka, Takeyo | For | For | Management |
| 3.3 | Elect Director Takahashi, Hisao | For | For | Management |
| 3.4 | Elect Director Tanaka, Masuo | For | For | Management |
| 3.5 | Elect Director Tanaka, Kengo | For | For | Management |
| 3.6 | Elect Director Morimoto, Yasushi | For | For | Management |
| 3.7 | Elect Director Kawase, Yoshihiro | For | For | Management |
| 3.8 | Elect Director Oike, Kazuaki | For | For | Management |
| 3.9 | Elect Director Fujimori, Masami | For | For | Management |
| 3.10 | Elect Director Yamanaka, Kazuhiro | For | For | Management |
| 3.11 | Elect Director Teramachi, Hirofumi | For | For | Management |
| 3.12 | Elect Director Ameno, Hiroko | For | For | Management |
| 4 | Appoint Statutory Auditor Tsuji, Masakazu | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kakuyama, Yutaka | For | Against | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |

SHIGA BANK LTD.

Ticker: 8366 Security ID: J71692107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Takata, Koichi | For | For | Management |
| 2.2 | Elect Director Daido, Yoshio | For | For | Management |
| 2.3 | Elect Director Isobe, Kazuo | For | For | Management |
| 2.4 | Elect Director Yoshida, Ikuo | For | For | Management |
| 2.5 | Elect Director Nishizawa, Yukio | For | For | Management |
| 2.6 | Elect Director Takahashi, Shojiro | For | For | Management |
| 2.7 | Elect Director Nishikawa, Kenzaburo | For | For | Management |
| 2.8 | Elect Director Oku, Hiroshi | For | For | Management |
| 2.9 | Elect Director Ota, Susumu | For | For | Management |
| 2.10 | Elect Director Kodama, Shinichi | For | For | Management |
| 2.11 | Elect Director Moroto, Hajime | For | For | Management |
| 2.12 | Elect Director Imai, Etsuo | For | For | Management |
| 2.13 | Elect Director Moritani, Keiichi | For | For | Management |
| 2.14 | Elect Director Iwasaki, Hiroshi | For | For | Management |
| 2.15 | Elect Director Juuniri, Kazuhiko | For | For | Management |
| 2.16 | Elect Director Hayashi, Kazuyoshi | For | For | Management |
| 2.17 | Elect Director Wakabayashi, Iwao | For | For | Management |
| 3 | Appoint Statutory Auditor Hikuma, Shigeru | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

SHIKOKU BANK LTD.

Ticker: 8387 Security ID: J71950109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Aoki, Akihiro | For | For | Management |
| 2.2 | Elect Director Takahashi, Hideo | For | For | Management |
| 2.3 | Elect Director Koro, Kazuyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takezaki, Toshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tamura, Masahiko | For | For | Management |
| 3.3 | Appoint Statutory Auditor Mizobuchi, Etsuko | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kawazoe, Hiroshi | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditors | For | Against | Management |

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17.5 | For | For | Management |
| 2.1 | Elect Director Takao Kojima | For | For | Management |
| 2.2 | Elect Director Shigeo Yamashita | For | For | Management |
| 2.3 | Elect Director Keiko Hatate | For | For | Management |
| 2.4 | Elect Director Toshifumi Demura | For | For | Management |
| 2.5 | Elect Director Michio Kobori | For | For | Management |
| 2.6 | Elect Director Takashi Shimamura | For | For | Management |

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Hiura, Osamu | For | Against | Management |
| 3.2 | Elect Director Akazawa, Hiroshi | For | Against | Management |
| 3.3 | Elect Director Kosaki, Hiroshi | For | For | Management |
| 3.4 | Elect Director Tobari, Kuniaki | For | For | Management |
| 3.5 | Elect Director Fujiki, Hironao | For | For | Management |
| 3.6 | Elect Director Sakaguchi, Yoshiaki | For | For | Management |
| 3.7 | Elect Director Fuseya, Hidenori | For | For | Management |
| 3.8 | Elect Director Kumai, Seiichi | For | For | Management |
| 3.9 | Elect Director Kawamura, Yutaka | For | For | Management |
| 3.10 | Elect Director Hata, Kenjiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Watase, Masahiko | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Koike, Tadahiko | For | Against | Management |
| 5 | Approve Stock Option Plan | For | Against | Management |

SHINKO PLANTECH CO LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Yoshikawa, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Shimizu, Kunio | For | For | Management |
| 2.3 | Elect Director Nakata, Masato | For | For | Management |
| 2.4 | Elect Director Soda, Haruo | For | For | Management |
| 2.5 | Elect Director Komiya, Ryo | For | For | Management |
| 2.6 | Elect Director Terada, Yoshihiro | For | For | Management |
| 2.7 | Elect Director Otomo, Yoshiji | For | For | Management |
| 2.8 | Elect Director Narutaki, Nobuo | For | For | Management |
| 2.9 | Elect Director Ikeda, Toshiaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ideue, | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Nobuhiro | | | |
| 3.2 | Appoint Statutory Auditor Yamada, Kiyotaka | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 5 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kitai, Akio | For | For | Management |
| 1.2 | Elect Director Maeno, Toshihiro | For | For | Management |
| 1.3 | Elect Director Sasaki, Takamichi | For | For | Management |
| 1.4 | Elect Director Masaki, Teru | For | For | Management |
| 1.5 | Elect Director Sato, Toshihiko | For | For | Management |
| 1.6 | Elect Director Matsuura, Noboru | For | For | Management |
| 1.7 | Elect Director Sato, Masanori | For | For | Management |
| 1.8 | Elect Director Ogawa, Tatsuya | For | For | Management |
| 1.9 | Elect Director Inaba, Junichi | For | For | Management |
| 2 | Appoint Statutory Auditor Yanai, Ginjiro | For | Against | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Onishi, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Fujiwara, Yoshifumi | For | For | Management |
| 2.3 | Elect Director Endo, Keisuke | For | For | Management |
| 2.4 | Elect Director Kato, Mikiaki | For | For | Management |
| 2.5 | Elect Director Mizuta, Masao | For | For | Management |
| 2.6 | Elect Director Yamamoto, Nobutane | For | For | Management |
| 2.7 | Elect Director Hiramatsu, Kazuo | For | For | Management |
| 3 | Appoint Statutory Auditor Kawano, Kaoru | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SHIZUOKA GAS CO. LTD.

Ticker: 9543 Security ID: J7444M100
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Iwasaki, Seigo | For | For | Management |
| 2.2 | Elect Director Tonoya, Hiroshi | For | For | Management |
| 2.3 | Elect Director Miyasaka, Hiroshi | For | For | Management |
| 2.4 | Elect Director Sugiyama, Hiroshi | For | For | Management |
| 2.5 | Elect Director Endo, Masakazu | For | For | Management |
| 2.6 | Elect Director Ikumi, Yutaka | For | For | Management |
| 2.7 | Elect Director Matsuura, Yasuo | For | For | Management |
| 2.8 | Elect Director Kanesaka, Mitsunori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nozue, Juichi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Inaba, Takahiro | For | Against | Management |

SHO-BOND HOLDINGS CO.,LTD.

Ticker: 1414 Security ID: J7447D107
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 22.5 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kaoru Yamazaki | For | For | Management |

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Taniuchi, Junji | For | For | Management |
| 2.2 | Elect Director Masuda, Tetsuhiko | For | For | Management |
| 2.3 | Elect Director Oiri, Yasunaga | For | For | Management |
| 3 | Appoint Statutory Auditor Fujii, Toshihiko | For | For | Management |

SINTOKOGIO LTD.

Ticker: 6339 Security ID: J75562108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hirayama, Masayuki | For | For | Management |

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|-----|---|-----|---------|------------|
| 1.2 | Elect Director Takeda, Yuujiro | For | For | Management |
| 1.3 | Elect Director Nagai, Atsushi | For | For | Management |
| 1.4 | Elect Director Kawai, Etsuzo | For | For | Management |
| 1.5 | Elect Director Hirai, Shuuji | For | For | Management |
| 1.6 | Elect Director Koketsu, Yoshinori | For | For | Management |
| 1.7 | Elect Director Uratsuji, Ikuhisa | For | For | Management |
| 1.8 | Elect Director Kitagawa, Keiji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Iwase, Yutaka | For | For | Management |
| 2.2 | Appoint Statutory Auditor Natsume, Toshinobu | For | For | Management |
| 2.3 | Appoint Statutory Auditor Shibata, Toshihisa | For | For | Management |
| 2.4 | Appoint Statutory Auditor Karaki, Yasumasa | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

SMK CORP.

Ticker: 6798 Security ID: J75777110
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Sugihara, Koichiro | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Seki, Harutaka | For | Against | Management |

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Murai, Atsushi | For | For | Management |
| 3.2 | Elect Director Aoyama, Yukiyasu | For | For | Management |
| 3.3 | Elect Director Kuwayama, Shinya | For | For | Management |
| 3.4 | Elect Director Miyazawa, Yuichi | For | For | Management |
| 3.5 | Elect Director Hara, Kiyomi | For | For | Management |
| 3.6 | Elect Director Kanno, Akira | For | For | Management |
| 3.7 | Elect Director Oizumi, Takashi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Onozawa, Yoshihiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sudo, Hideto | For | For | Management |
| 4.3 | Appoint Statutory Auditor Oiwa, Takeshi | For | For | Management |

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STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Sato, Hajime | For | For | Management |
| 2.2 | Elect Director Okitsu, Tomohiko | For | For | Management |
| 2.3 | Elect Director Fushimi, Chiaki | For | For | Management |
| 2.4 | Elect Director Jojima, Satomi | For | For | Management |
| 2.5 | Elect Director Tanaka, Hiroshi | For | For | Management |
| 2.6 | Elect Director Kuramae, Takashi | For | For | Management |
| 2.7 | Elect Director Murakami, Junichi | For | For | Management |
| 2.8 | Elect Director Sato, Mamoru | For | For | Management |
| 3 | Appoint Statutory Auditor Tsuboi, Takao | For | Against | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Uzurahashi, Seiichi | For | For | Management |
| 2.2 | Elect Director Akiyama, Ritsu | For | For | Management |
| 2.3 | Elect Director Nakatsuhama, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Nagano, Akira | For | For | Management |
| 2.5 | Elect Director Nakai, Toshio | For | For | Management |
| 2.6 | Elect Director Miyasaka, Fumio | For | For | Management |
| 2.7 | Elect Director Terashi, Koichi | For | For | Management |
| 2.8 | Elect Director Suzuki, Hiroshi | For | For | Management |
| 2.9 | Elect Director Ota, Taisuke | For | For | Management |
| 2.10 | Elect Director Motohashi, Eiichi | For | For | Management |

SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Merger Agreement with CSK Corp. | For | For | Management |
| 2 | Amend Articles To Create New Classes of Preferred Shares - Change Company Name - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nakaido, Nobuhide | For | Against | Management |
| 3.2 | Elect Director Tsuyuguchi, Akira | For | For | Management |
| 3.3 | Elect Director Yutani, Izumi | For | For | Management |
| 3.4 | Elect Director Kamata, Hiroaki | For | For | Management |
| 3.5 | Elect Director Kurimoto, Shigeo | For | For | Management |

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|------|---|-----|---------|------------|
| 3.6 | Elect Director Ogawa, Kazuhiro | For | For | Management |
| 3.7 | Elect Director Fukunaga, Tetsuya | For | For | Management |
| 3.8 | Elect Director Yamazaki, Hiroyuki | For | For | Management |
| 3.9 | Elect Director Innami, Atsushi | For | For | Management |
| 3.10 | Elect Director Naito, Tatsujiro | For | For | Management |
| 3.11 | Elect Director Mashimo, Naoaki | For | For | Management |
| 3.12 | Elect Director Nakanishi, Takeshi | For | For | Management |
| 3.13 | Elect Director Suzuki, Masahiko | For | For | Management |
| 3.14 | Elect Director Ishimura, Shunichi | For | For | Management |
| 3.15 | Elect Director Tanihara, Toru | For | For | Management |
| 3.16 | Elect Director Kumazaki, Tatsuyasu | For | For | Management |
| 3.17 | Elect Director Furunuma, Masanori | For | For | Management |
| 3.18 | Elect Director Fuchigami, Iwao | For | For | Management |
| 4.1 | Appoint Statutory Auditor Harima, Akihiko | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Kaizen, Tadashi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Yasunami, Shigeki | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Ogawa, Tomitaro | For | For | Management |
| 2.2 | Elect Director Hayashi, Shigeru | For | For | Management |
| 2.3 | Elect Director Yahata, Tamotsu | For | For | Management |
| 2.4 | Elect Director Kawachi, Satoshi | For | For | Management |
| 2.5 | Elect Director Terasawa, Tsuneo | For | For | Management |
| 2.6 | Elect Director Ito, Shinichiro | For | For | Management |
| 2.7 | Elect Director Sukeyasu, Ryuuzo | For | For | Management |
| 2.8 | Elect Director Muto, Shigeki | For | For | Management |
| 2.9 | Elect Director Hirano, Kazuhisa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Uchimura, Takeshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nyuugaku, Toshihiro | For | For | Management |
| 3.3 | Appoint Statutory Auditor Abe, Hiroyuki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Fuse, Kenkichi | For | For | Management |
| 3.5 | Appoint Alternate Statutory Auditor Koizumi, Yoshiko | For | For | Management |

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101

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Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Sekine, Fukuichi | For | For | Management |
| 2.2 | Elect Director Katsura, Tomoyuki | For | For | Management |
| 2.3 | Elect Director Nakao, Masafumi | For | For | Management |
| 2.4 | Elect Director Fujisue, Akira | For | For | Management |
| 2.5 | Elect Director Tsukamoto, Kazuhisa | For | For | Management |
| 2.6 | Elect Director Muramatsu, Ryuuji | For | For | Management |
| 2.7 | Elect Director Inokawa, Hisashi | For | For | Management |
| 2.8 | Elect Director Saida, Kunitaro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoi, Katsuhisa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tomosawa, Fuminori | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO SEIKA CHEMICALS CO. LTD.

Ticker: 4008 Security ID: J70445101

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Yusuke | For | For | Management |
| 1.2 | Elect Director Uno, Masaru | For | For | Management |
| 1.3 | Elect Director Asai, Kuniaki | For | For | Management |
| 1.4 | Elect Director Adachi, Mitsuji | For | For | Management |
| 1.5 | Elect Director Hirono, Taizo | For | For | Management |
| 1.6 | Elect Director Kawamoto, Jiro | For | For | Management |
| 1.7 | Elect Director Yamamoto, Kyoshi | For | For | Management |
| 1.8 | Elect Director Kamei, Yasuo | For | For | Management |
| 2 | Appoint Statutory Auditor Akasaka, Takao | For | Against | Management |

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Appoint Statutory Auditor Kawachi, Yuuki | For | For | Management |

T. HASEGAWA CO., LTD.

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Ticker: 4958 Security ID: J83238105
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tokujirou Hasegawa | For | For | Management |
| 1.2 | Elect Director Takahiko Kondou | For | For | Management |
| 1.3 | Elect Director Hirokazu Hasegawa | For | For | Management |
| 1.4 | Elect Director Takashi Nanmoku | For | For | Management |
| 1.5 | Elect Director Makoto Hosokawa | For | For | Management |
| 1.6 | Elect Director Tatsuo Tanimoto | For | For | Management |
| 1.7 | Elect Director Takao Umino | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Director | For | For | Management |

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Tadano, Koichi | For | For | Management |
| 2.2 | Elect Director Suzuki, Tadashi | For | For | Management |
| 2.3 | Elect Director Oyabu, Shuuji | For | For | Management |
| 2.4 | Elect Director Okuyama, Tamaki | For | For | Management |
| 2.5 | Elect Director Nishi, Yoichiro | For | For | Management |
| 2.6 | Elect Director Ito, Nobuhiko | For | For | Management |
| 2.7 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 3 | Appoint Statutory Auditor Kodama, Yoshihito | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TAIHEI KOGYO CO. LTD.

Ticker: 1819 Security ID: J79131108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Shima, Hiroshi | For | Against | Management |
| 2.2 | Elect Director Matsuyama, Shigeru | For | For | Management |
| 2.3 | Elect Director Sasaki, Yasuo | For | For | Management |
| 2.4 | Elect Director Emoto, Hiroshi | For | For | Management |
| 2.5 | Elect Director Miyake, Masaki | For | For | Management |
| 2.6 | Elect Director Koizumi, Shinichi | For | For | Management |
| 2.7 | Elect Director Moroishi, Hiroaki | For | For | Management |
| 3 | Appoint Statutory Auditor Katayama, Hideki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ishihara, Hidetake | For | Against | Management |

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|---|--|-----|---------|------------|
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
|---|--|-----|---------|------------|

TAIHO KOGYO CO., LTD.

Ticker: 6470 Security ID: J7936H106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size - Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ueda, Tatehito | For | For | Management |
| 3.2 | Elect Director Amano, Toshiki | For | For | Management |
| 3.3 | Elect Director Saito, Kazuyuki | For | For | Management |
| 3.4 | Elect Director Yamazaki, Kenichi | For | For | Management |
| 3.5 | Elect Director Kawano, Fumitaka | For | For | Management |
| 3.6 | Elect Director Kondo, Takahiko | For | For | Management |
| 3.7 | Elect Director Kawakami, Shinya | For | For | Management |
| 3.8 | Elect Director Shimasaki, Keiichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nonoyama, Hideo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sato, Akio | For | For | Management |
| 4.3 | Appoint Statutory Auditor Masui, Keiji | For | Against | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |
| 7 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Uenishi, Eitaro | For | For | Management |
| 2.2 | Elect Director Kimura, Suguru | For | For | Management |
| 2.3 | Elect Director Kamiyama, Satoru | For | For | Management |
| 2.4 | Elect Director Sakurai, Takashi | For | For | Management |
| 2.5 | Elect Director Hashimoto, Kiyoshi | For | For | Management |
| 2.6 | Elect Director Kato, Koji | For | For | Management |
| 2.7 | Elect Director Oshida, Yuusuke | For | For | Management |
| 2.8 | Elect Director Osada, Masashi | For | For | Management |
| 2.9 | Elect Director Ogawa, Tetsuya | For | For | Management |
| 2.10 | Elect Director Asahara, Takeshi | For | For | Management |
| 3 | Appoint Statutory Auditor Nakajima, Yoshikatsu | For | For | Management |

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TAIYO HOLDINGS CO LTD

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Elect Director Yoo Sibum | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakai, Akihito | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hizume, Masayuki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Taue, Toshiaki | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Goto, Isao | For | For | Management |
| 2.2 | Elect Director Omiya, Hisashi | For | For | Management |
| 2.3 | Elect Director Omiya, Tadashi | For | For | Management |
| 2.4 | Elect Director Kakimoto, Toshio | For | For | Management |
| 2.5 | Elect Director Yano, Masaharu | For | For | Management |
| 2.6 | Elect Director Matsuzaki, Shuuichiro | For | For | Management |
| 2.7 | Elect Director Okane, Takao | For | For | Management |
| 2.8 | Elect Director Nakao, Daisuke | For | For | Management |
| 2.9 | Elect Director Nakao, Koichi | For | For | Management |
| 2.10 | Elect Director Ueta, Takehiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kamada, Tomio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kitai, Kumiko | For | For | Management |

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Watanabe, Takeo | For | For | Management |
| 2.2 | Elect Director Ito, Yoji | For | For | Management |
| 2.3 | Elect Director Nakashima, Shintaro | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 2.4 | Elect Director Ueno, Yasunaga | For | For | Management |
| 2.5 | Elect Director Tanaka, Shigeki | For | For | Management |

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.50 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Ouchi, Atsushi | For | For | Management |
| 3.2 | Elect Director Kawata, Nobuo | For | For | Management |
| 3.3 | Elect Director Shoda, Ryoji | For | For | Management |
| 3.4 | Elect Director Nishiyama, Osamu | For | For | Management |
| 3.5 | Elect Director Taniguchi, Emio | For | For | Management |
| 3.6 | Elect Director Higuchi, Hiroyuki | For | For | Management |
| 3.7 | Elect Director Watanabe, Junzo | For | For | Management |
| 3.8 | Elect Director Kajiwara, Kenji | For | For | Management |
| 3.9 | Elect Director Kawahara, Hajime | For | For | Management |
| 3.10 | Elect Director Shima, Yasumitsu | For | For | Management |
| 3.11 | Elect Director Ogaki, Akira | For | For | Management |
| 4 | Appoint Statutory Auditor Owada, Katsumi | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Toyoshima, Hidenao | For | For | Management |
| 6 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

TAMRON CO

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors and Statutory Auditors - Increase Maximum Board Size | For | For | Management |
| 3 | Elect Director Hamada, Kenichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Masuko, Yukio | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yasuda, Shinichi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Tone, Tadahiro | For | Against | Management |
| 4.4 | Appoint Statutory Auditor Nishimoto, Yasuhiko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate | For | For | Management |

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Compensation Ceilings for Directors and
Statutory Auditors

TATSUTA ELECTRIC WIRE & CABLE CO. LTD.

Ticker: 5809 Security ID: J82098104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Kimura, Masanobu | For | For | Management |
| 1.2 | Elect Director Esumi, Kenichi | For | For | Management |
| 1.3 | Elect Director Hashimoto, Kazuhiro | For | For | Management |
| 1.4 | Elect Director Matsumoto, Ichiro | For | For | Management |
| 1.5 | Elect Director Kitajima, Hideki | For | For | Management |
| 1.6 | Elect Director Danjo, Yoshio | For | For | Management |
| 1.7 | Elect Director Mimura, Koji | For | For | Management |
| 1.8 | Elect Director Kadowaki, Nobuyoshi | For | For | Management |
| 1.9 | Elect Director Nakano, Shinichiro | For | For | Management |
| 1.10 | Elect Director Takahashi, Yasuhiko | For | For | Management |
| 1.11 | Elect Director Nishikawa, Kiyoaki | For | For | Management |
| 1.12 | Elect Director Shibata, Tetsuya | For | For | Management |
| 2 | Appoint Statutory Auditor Hirai, Hiroyuki | For | For | Management |

TKC CORP.

Ticker: 9746 Security ID: J83560102
Meeting Date: DEC 22, 2010 Meeting Type: Annual
Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 22 | For | For | Management |
| 2.1 | Elect Director Masaharu Iizuka | For | For | Management |
| 2.2 | Elect Director Junzou Takada | For | For | Management |
| 2.3 | Elect Director Kazuyuki Sumi | For | For | Management |
| 2.4 | Elect Director Hitoshi Iwata | For | For | Management |
| 2.5 | Elect Director Mikio Mori | For | For | Management |
| 2.6 | Elect Director Yasuyuki Saitou | For | For | Management |
| 2.7 | Elect Director Masanori Koshinuma | For | For | Management |
| 2.8 | Elect Director Osamu Kuroshima | For | For | Management |
| 2.9 | Elect Director Tomoyuki Asaka | For | For | Management |
| 2.10 | Elect Director Masanori Iizuka | For | For | Management |
| 3 | Appoint Statutory Auditor Toshihiko Sakai | For | For | Management |

TOA CORP. (#6809)

Ticker: 6809 Security ID: J83689117
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Itani, Kenji | For | For | Management |
| 2.2 | Elect Director Takeuchi, Kazuhiro | For | For | Management |
| 3 | Appoint Statutory Auditor Kobayashi, Shigenobu | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ashida, Masaaki | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yamadera, Akihiko | For | For | Management |
| 3.2 | Elect Director Hashimoto, Futoshi | For | For | Management |
| 3.3 | Elect Director Arisawa, Akio | For | For | Management |
| 3.4 | Elect Director Yamada, Katsutoshi | For | For | Management |
| 3.5 | Elect Director Nomura, Soichi | For | For | Management |
| 3.6 | Elect Director Ozeki, Ken | For | For | Management |
| 3.7 | Elect Director Takamura, Mikishi | For | For | Management |
| 3.8 | Elect Director Takizawa, Eiichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sato, Sho | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sato, Kunio | For | For | Management |

TOCHIGI BANK LTD.

Ticker: 8550 Security ID: J84334101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Tatsuoki | For | For | Management |
| 2.2 | Elect Director Senba, Fumio | For | For | Management |
| 2.3 | Elect Director Watanabe, Toshio | For | For | Management |
| 2.4 | Elect Director Takanohashi, Kazunari | For | For | Management |
| 2.5 | Elect Director Arai, Takashi | For | For | Management |
| 2.6 | Elect Director Kuromoto, Junnosuke | For | For | Management |
| 3 | Appoint Statutory Auditor Ochiai, Tsutomu | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

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TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Toda, Junnosuke | For | For | Management |
| 2.2 | Elect Director Toda, Moriji | For | For | Management |
| 2.3 | Elect Director Kato, Hisao | For | For | Management |
| 2.4 | Elect Director Inoue, Shunzo | For | For | Management |
| 2.5 | Elect Director Shirai, Masayuki | For | For | Management |
| 2.6 | Elect Director Oka, Toshiro | For | For | Management |
| 2.7 | Elect Director Nomura, Noboru | For | For | Management |
| 2.8 | Elect Director Toda, Hideshige | For | For | Management |
| 2.9 | Elect Director Yamashita, Masami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Toda, Morimichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kaji, Yoshiaki | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kurino, Takamitsu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kozu, Shinichi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Kuroda, Junkichi | For | For | Management |
| 2.4 | Appoint Statutory Auditor Higuchi, Tamotsu | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kamimura, Kenji | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.25 | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.1 | Elect Director Kitamura, Seishi | For | For | Management |
| 2.2 | Elect Director Endo, Hiroshi | For | For | Management |
| 2.3 | Elect Director Watanabe, Masahiko | For | For | Management |
| 2.4 | Elect Director Abe, Kensuke | For | For | Management |
| 2.5 | Elect Director Kushiya, Shoichi | For | For | Management |
| 2.6 | Elect Director Kato, Takahiro | For | For | Management |
| 2.7 | Elect Director Abe, Takahiko | For | For | Management |
| 2.8 | Elect Director Tanno, Shinsuke | For | For | Management |
| 2.9 | Elect Director Kikuchi, Kuniyuki | For | For | Management |
| 2.10 | Elect Director Kogure, Kenichi | For | For | Management |
| 2.11 | Elect Director Moriya, Mitsuo | For | For | Management |
| 2.12 | Elect Director Takeuchi, Seiichi | For | For | Management |
| 2.13 | Elect Director Sakaji, Masayuki | For | For | Management |
| 2.14 | Elect Director Aji, Satoshi | For | For | Management |
| 2.15 | Elect Director Hasegawa, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ebata, Kunio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukuda, Hiroshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Murase, Hisako | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Introduce Performance-Based Cash Compensation for Directors | For | For | Management |

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Matsutani, Takaaki | For | For | Management |
| 1.2 | Elect Director Hamada, Norio | For | For | Management |
| 1.3 | Elect Director Kono, Hiroyuki | For | For | Management |
| 1.4 | Elect Director Honma, Toshio | For | For | Management |
| 1.5 | Elect Director Matsutani, Takeo | For | For | Management |
| 2 | Appoint Statutory Auditor Matsumoto, Yoshio | For | Against | Management |

TOHO ZINC CO. LTD.

Ticker: 5707 Security ID: J85409100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Tejima, Tatsuya | For | For | Management |
| 2.2 | Elect Director Yamamiya, Kunio | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.3 | Elect Director Suzuki, Shigemi | For | For | Management |
| 2.4 | Elect Director Hattori, Fujio | For | For | Management |
| 2.5 | Elect Director Noguchi, Jun | For | For | Management |
| 3 | Appoint Statutory Auditor Tada, Minoru | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Sawada, Awashi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Kudo, Yoshinari | For | For | Management |
| 2.2 | Elect Director Nakai, Kiyonari | For | For | Management |
| 2.3 | Elect Director Murofushi, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Nagasaka, Hajime | For | For | Management |
| 2.5 | Elect Director Hirama, Hiroshi | For | For | Management |
| 2.6 | Elect Director Takahashi, Naoshi | For | For | Management |
| 2.7 | Elect Director Hosoya, Masanao | For | For | Management |
| 2.8 | Elect Director Kumakura, Yoshio | For | For | Management |
| 2.9 | Elect Director Toko, Hideo | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Doki, Masanobu | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Naruse, Tetsuo | For | Against | Management |
| 2.2 | Elect Director Nishimura, Yoshiaki | For | Against | Management |
| 2.3 | Elect Director Sato, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Ozaki, Toshihiko | For | For | Management |
| 2.5 | Elect Director Hayashi, Saburo | For | For | Management |
| 2.6 | Elect Director Kodama, Tsutomu | For | For | Management |
| 2.7 | Elect Director Watanabe, Mitsuru | For | For | Management |
| 2.8 | Elect Director Shibata, Masahiro | For | For | Management |
| 2.9 | Elect Director Iritani, Masaaki | For | For | Management |
| 3 | Appoint Statutory Auditor Inoue, Tadashi | For | Against | Management |

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TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ishida, Tateaki | For | For | Management |
| 2.2 | Elect Director Kaneko, Tadashi | For | For | Management |
| 2.3 | Elect Director Ikuta, Takuji | For | For | Management |
| 2.4 | Elect Director Suzuki, Ikuo | For | For | Management |
| 2.5 | Elect Director Morisue, Nobuhiro | For | For | Management |
| 2.6 | Elect Director Sasaki, Takuo | For | For | Management |
| 3 | Appoint Statutory Auditor Takeuchi, Akira | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 75 | For | For | Management |
| 2 | Elect Director Hideki Yukimura | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TOKYO DOME CORP.

Ticker: 9681 Security ID: J86775103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hayashi, Yuko | For | For | Management |
| 1.2 | Elect Director Kushiro, Shinji | For | For | Management |
| 1.3 | Elect Director Asai, Masaaki | For | For | Management |
| 1.4 | Elect Director Kitada, Hidekazu | For | For | Management |
| 1.5 | Elect Director Honda, Kenji | For | For | Management |
| 1.6 | Elect Director Nomura, Ryusuke | For | For | Management |
| 1.7 | Elect Director Akiyama, Tomofumi | For | For | Management |
| 1.8 | Elect Director Mori, Nobuhiro | For | For | Management |
| 1.9 | Elect Director Inoue, Yoshihisa | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tsutsumi, Junichi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Kodama, Yukiharu | For | For | Management |

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TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Nakamura, Yoichi | For | For | Management |
| 2.2 | Elect Director Kaihatsu, Koichi | For | For | Management |
| 2.3 | Elect Director Iwasaki, Kobun | For | For | Management |
| 2.4 | Elect Director Akutsu, Ikuo | For | For | Management |
| 2.5 | Elect Director Kohara, Hidekatsu | For | For | Management |
| 2.6 | Elect Director Asaba, Hiroshi | For | For | Management |
| 2.7 | Elect Director Makino, Jiro | For | For | Management |
| 3 | Appoint Statutory Auditor Muro, Yukio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Fujiwara, Kenichi | For | Against | Management |

TOKYO TEKKO CO. LTD.

Ticker: 5445 Security ID: J88376108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fukada, Kyoji | For | For | Management |
| 2.2 | Appoint Statutory Auditor Doteuchi, Ryuuji | For | For | Management |
| 2.3 | Appoint Statutory Auditor Okazaki, Isao | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kobayashi, Isao | For | For | Management |
| 1.2 | Elect Director Ishida, Takuro | For | For | Management |
| 1.3 | Elect Director Goto, Yukio | For | For | Management |
| 1.4 | Elect Director Kakizaki, Akihiro | For | For | Management |
| 1.5 | Elect Director Kobayashi, Masaaki | For | For | Management |
| 1.6 | Elect Director Sakamoto, Takashi | For | For | Management |
| 1.7 | Elect Director Takahashi, Masaki | For | For | Management |
| 2 | Appoint Statutory Auditor Katayama, Yasuhiko | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | of Retirement Bonus System | | | |
| 4 | Approve Performance-Based Cash Compensation for Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Konno, Shigeru | For | For | Management |
| 2.2 | Elect Director Hayashi, Yuko | For | For | Management |
| 2.3 | Elect Director Ogura, Motoi | For | For | Management |
| 2.4 | Elect Director Koike, Naoaki | For | For | Management |
| 2.5 | Elect Director Baba, Masaaki | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Kazuhisa | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Tsunetoshi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kemuriyama, Tsutomu | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Ueki, Masatake | For | Against | Management |
| 2.2 | Elect Director Sodeyama, Yasuo | For | Against | Management |
| 2.3 | Elect Director Hiramoto, Junji | For | For | Management |
| 2.4 | Elect Director Watanabe, Kazuo | For | For | Management |
| 2.5 | Elect Director Kitagawa, Toshihiko | For | For | Management |
| 2.6 | Elect Director Yamaguchi, Yojiro | For | For | Management |
| 2.7 | Elect Director Iwaoka, Kiyomi | For | For | Management |
| 2.8 | Elect Director Kanayama, Kunio | For | For | Management |
| 2.9 | Elect Director Miki, Katsushi | For | For | Management |
| 2.10 | Elect Director Okabe, Yoshinori | For | For | Management |
| 2.11 | Elect Director Kanazashi, Kiyoshi | For | For | Management |
| 2.12 | Elect Director Nakamura, Motonori | For | For | Management |
| 2.13 | Elect Director Nakajima, Yoshihiro | For | For | Management |
| 2.14 | Elect Director Takahashi, Haruka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Imaeda, Katsuhiro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Imamura, Toshio | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Futami, Eiji | For | Against | Management |

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TOMY CO.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles To Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Tomiyama, Kantaro | For | For | Management |
| 3.2 | Elect Director Sato, Keita | For | For | Management |
| 3.3 | Elect Director Okuaki, Shiryo | For | For | Management |
| 3.4 | Elect Director Miura, Toshiki | For | For | Management |
| 3.5 | Elect Director Takahashi, Isamu | For | For | Management |
| 3.6 | Elect Director Mashimo, Osamu | For | For | Management |
| 3.7 | Elect Director Yanagisawa, Shigeki | For | For | Management |
| 3.8 | Elect Director Tsusaka, Jun | For | For | Management |
| 3.9 | Elect Director Ishida, Akio | For | For | Management |
| 3.10 | Elect Director Miyagi, Kakuei | For | For | Management |
| 3.11 | Elect Director Yasaka, Osamu | For | For | Management |
| 3.12 | Elect Director Kojima, Kazuhiro | For | For | Management |
| 3.13 | Elect Director Curtis, Stolting | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | Against | Management |
| 6 | Approve Stock Option Plan | For | Against | Management |
| 7 | Approve Stock Option Plan | For | Against | Management |

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3 | Elect Director Masuda, Toshiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sakuma, Kunio | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Maeta, Yukio | For | Against | Management |

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Iimura, Yukio | For | For | Management |
| 1.2 | Elect Director Ide, Akinori | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1.3 | Elect Director Hanai, Hiroshi | For | For | Management |
| 1.4 | Elect Director Kishimoto, Yoshihiro | For | For | Management |
| 1.5 | Elect Director Hironaka, Satoshi | For | For | Management |
| 1.6 | Elect Director Yagi, Masayuki | For | For | Management |
| 1.7 | Elect Director Sakamoto, Shigetomo | For | For | Management |
| 1.8 | Elect Director Tsuji, Makoto | For | For | Management |
| 1.9 | Elect Director Takamura, Kazuo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Makino, Teruyuki | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Suzuki, Takanao | For | For | Management |
| 2.3 | Appoint Statutory Auditor Tanigawa, Kazuo | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Obayashi, Ryota | For | Against | Management |

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sato, Kenji | For | For | Management |
| 1.2 | Elect Director Fujimaki, Masayoshi | For | For | Management |
| 1.3 | Elect Director Izumi, Atsuhiko | For | For | Management |
| 1.4 | Elect Director Hatano, Koichi | For | For | Management |
| 1.5 | Elect Director Toyozumi, Takahiro | For | For | Management |
| 1.6 | Elect Director Kato, Takatoshi | For | For | Management |
| 1.7 | Elect Director Iijima, Takakuni | For | For | Management |
| 1.8 | Elect Director Nakayama, Yasuo | For | For | Management |
| 1.9 | Elect Director Haga, Shunichi | For | For | Management |
| 1.10 | Elect Director Okutani, Tetsuro | For | For | Management |
| 1.11 | Elect Director Kishi, Tetsuya | For | For | Management |
| 2.1 | Appoint Statutory Auditor Kikuchi, Fumio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tanabe, Shunichi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Harazono, Koichi | For | Against | Management |

TOSHIBA TEC CORP.

Ticker: 6588 Security ID: J89903108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Mamoru | For | Against | Management |
| 1.2 | Elect Director Inubushi, Hiroshi | For | For | Management |
| 1.3 | Elect Director Osawa, Shigenobu | For | For | Management |
| 1.4 | Elect Director Kawaguchi, Ushio | For | For | Management |
| 1.5 | Elect Director Yamamoto, Masato | For | For | Management |
| 1.6 | Elect Director Ikeda, Takayuki | For | For | Management |
| 1.7 | Elect Director Tanaka, Atsushi | For | For | Management |
| 1.8 | Elect Director Shimomitsu, Hidejiro | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
|---|--|-----|-----|------------|

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 48 | For | For | Management |
| 2 | Amend Articles To Expand Board Eligibility - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Masaru Gomi | For | For | Management |
| 3.2 | Elect Director Tamikazu Kohama | For | For | Management |
| 3.3 | Elect Director Noriyuki Katou | For | For | Management |
| 3.4 | Elect Director Hideyuki Okazawa | For | For | Management |
| 3.5 | Elect Director Shuuzou Totoki | For | For | Management |
| 4 | Appoint Statutory Auditor Masaki Uchiyama | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors | For | For | Management |
| 7 | Approve Special Payments in Connection with Abolition of Retirement Bonus System and Deep Discount Stock Option Plan | For | Against | Management |

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Nagata, Yuushi | For | For | Management |
| 2.2 | Elect Director Yamada, Yutaka | For | For | Management |
| 2.3 | Elect Director Hatano, Takuma | For | For | Management |
| 2.4 | Elect Director Soejima, Kenji | For | For | Management |
| 2.5 | Elect Director Nishihara, Kazuomi | For | For | Management |
| 2.6 | Elect Director Fusayama, Makoto | For | For | Management |
| 2.7 | Elect Director Matsumoto, Keiichi | For | For | Management |
| 2.8 | Elect Director Kuwahara, Satoshi | For | For | Management |
| 2.9 | Elect Director Shiinoki, Hideki | For | For | Management |
| 2.10 | Elect Director Hamamura, Mitsutoshi | For | For | Management |
| 2.11 | Elect Director Uchida, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Shimagaki, Makoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Umezu, Takashi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Shinohara, Yoshiyuki | For | Against | Management |

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TOYO INK SC HOLDINGS CO., LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Sakuma, Kunio | For | For | Management |
| 2.2 | Elect Director Kitagawa, Katsumi | For | For | Management |
| 2.3 | Elect Director Matsuyama, Shigeki | For | For | Management |
| 2.4 | Elect Director Miki, Hirofumi | For | Against | Management |
| 2.5 | Elect Director Adachi, Naoki | For | For | Management |
| 2.6 | Elect Director Yamazaki, Katsumi | For | For | Management |
| 2.7 | Elect Director Sumiyama, Masahiro | For | For | Management |
| 2.8 | Elect Director Miyazaki, Shuuji | For | For | Management |
| 2.9 | Elect Director Kashioka, Motohiko | For | For | Management |
| 2.10 | Elect Director Ito, Fusao | For | For | Management |
| 2.11 | Elect Director Aoyama, Hiroya | For | For | Management |
| 2.12 | Elect Director Yasuike, Madoka | For | For | Management |
| 2.13 | Elect Director Aotani, Mami | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hirata, Hidetoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kanno, Takashi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Okado, Shingo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYO KANETSU K.K.

Ticker: 6369 Security ID: J91601104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Mizukami, Takeshi | For | For | Management |
| 2.2 | Elect Director Shimazaki, Shinji | For | For | Management |
| 2.3 | Elect Director Arita, Sadao | For | For | Management |
| 2.4 | Elect Director Yanagawa, Toru | For | For | Management |
| 2.5 | Elect Director Fujiyoshi, Shoji | For | For | Management |
| 2.6 | Elect Director Shimomae, Isao | For | For | Management |

TOYO TIRE & RUBBER CO. LTD.

Ticker: 5105 Security ID: J92805118
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Nakakura, Kenji | For | For | Management |
| 2.2 | Elect Director Maeda, Kazunari | For | For | Management |
| 2.3 | Elect Director Nishihata, Susumu | For | For | Management |
| 2.4 | Elect Director Ichikawa, Takafumi | For | For | Management |
| 2.5 | Elect Director Nobuki, Akira | For | For | Management |
| 2.6 | Elect Director Hitotsuyanagi, Mitsuru | For | For | Management |
| 2.7 | Elect Director Fukutomi, Hidenori | For | For | Management |
| 3.1 | Appoint Statutory Auditor Uejima, Hiroyasu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fujita, Toshiro | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Kawaki, Kazumasa | For | Against | Management |

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Sakamoto, Ryuuzo | For | For | Management |
| 2.2 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.3 | Elect Director Miyoshi, Fumiaki | For | For | Management |
| 2.4 | Elect Director Kagawa, Hiroyuki | For | For | Management |
| 2.5 | Elect Director Kurita, Kazuo | For | For | Management |
| 2.6 | Elect Director Sekino, Masaaki | For | For | Management |
| 2.7 | Elect Director Koyama, Kazumasa | For | For | Management |
| 2.8 | Elect Director Takahashi, Hiroshi | For | For | Management |
| 2.9 | Elect Director Narahara, Seiji | For | For | Management |
| 2.10 | Elect Director Ogimura, Michio | For | For | Management |
| 3 | Appoint Statutory Auditor Imanaka, Hiroshi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOYOTA AUTO BODY CO. LTD.

Ticker: 7221 Security ID: J92590108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Mizushima, Toshio | For | Against | Management |
| 2.2 | Elect Director Amioka, Takuji | For | Against | Management |
| 2.3 | Elect Director Yamaoka, Kiyoshi | For | For | Management |
| 2.4 | Elect Director Shirai, Masatoshi | For | For | Management |
| 2.5 | Elect Director Tanaka, Yasushi | For | For | Management |
| 2.6 | Elect Director Ohashi, Hiroshi | For | For | Management |

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|------|---|-----|---------|------------|
| 2.7 | Elect Director Ichikawa, Shinobu | For | For | Management |
| 2.8 | Elect Director Ishiguro, Akitsugu | For | For | Management |
| 2.9 | Elect Director Morita, Junichiro | For | For | Management |
| 2.10 | Elect Director Ono, Naoki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miyasako, Kazumasa | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nihashi, Iwao | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Yamada, Hideo | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Osa, Isamu | For | For | Management |
| 2.2 | Elect Director Ichikawa, Tadashi | For | For | Management |
| 2.3 | Elect Director Fujiwara, Toru | For | For | Management |
| 2.4 | Elect Director Kataoka, Yohei | For | For | Management |
| 2.5 | Elect Director Suzuki, Tadasu | For | For | Management |
| 2.6 | Elect Director Yamamoto, Tetsuya | For | For | Management |
| 2.7 | Elect Director Yajima, Hidetoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Takemura, Masahiro | For | For | Management |

TSURUHA HOLDINGS INC.

Ticker: 3391 Security ID: J9348C105
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1.1 | Elect Director Tatsuru Tsuruha | For | For | Management |
| 1.2 | Elect Director Masashi Horikawa | For | For | Management |
| 1.3 | Elect Director Teruaki Gotou | For | For | Management |
| 1.4 | Elect Director Hisaya Ogawa | For | For | Management |
| 1.5 | Elect Director Masahiro Ohfune | For | For | Management |
| 1.6 | Elect Director Keisei Aoki | For | For | Management |
| 1.7 | Elect Director Hiroko Tsuruha | For | For | Management |
| 1.8 | Elect Director Motoya Okada | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Takayuki Sakakima | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Isao Nishi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Jun Sakai | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

UCHIDA YOKO CO. LTD.

Ticker: 8057 Security ID: J93884104
 Meeting Date: OCT 16, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashi Kashihara | For | For | Management |
| 2.2 | Elect Director Noboru Ohkubo | For | For | Management |
| 2.3 | Elect Director Koutarou Take | For | For | Management |
| 2.4 | Elect Director Kouji Gotou | For | For | Management |
| 2.5 | Elect Director Kenji Saitou | For | For | Management |
| 2.6 | Elect Director Masaharu Iwata | For | For | Management |
| 2.7 | Elect Director Iwao Inoue | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ULVAC INC.

Ticker: 6728 Security ID: J94048105
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 21 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kyuuzou Nakamura | For | For | Management |
| 3.2 | Elect Director Hidenori Suwa | For | For | Management |
| 3.3 | Elect Director Hiroyuki Yamakawa | For | For | Management |
| 3.4 | Elect Director Yoshio Sunaga | For | For | Management |
| 3.5 | Elect Director Narishi Gonohe | For | For | Management |
| 3.6 | Elect Director Masasuke Matsudai | For | For | Management |
| 3.7 | Elect Director Hideyuki Odagi | For | For | Management |
| 3.8 | Elect Director Hiroyuki Hirano | For | For | Management |
| 3.9 | Elect Director Masatoshi Yamamoto | For | For | Management |
| 3.10 | Elect Director Takao Nakamura | For | For | Management |
| 3.11 | Elect Director Kiyoshi Ujihara | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

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UNION TOOL

Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Takao Katayama | For | For | Management |
| 2.2 | Elect Director Hideo Taguchi | For | For | Management |
| 2.3 | Elect Director Kentarou Tanaka | For | For | Management |
| 2.4 | Elect Director Tatsuo Inami | For | For | Management |
| 2.5 | Elect Director Suego Kobayashi | For | For | Management |
| 2.6 | Elect Director Hideo Wakui | For | For | Management |
| 2.7 | Elect Director Katsuhiko Shimaya | For | For | Management |

UNIPRES CORP.

Ticker: 5949 Security ID: J9425W107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Yoshizawa, Masanobu | For | For | Management |
| 2.2 | Elect Director Nito, Satoru | For | For | Management |
| 2.3 | Elect Director Takano, Masamitsu | For | For | Management |
| 2.4 | Elect Director Asahi, Shigeru | For | For | Management |
| 2.5 | Elect Director Shiomi, Soichiro | For | For | Management |
| 2.6 | Elect Director Uotsu, Tetsuo | For | For | Management |
| 2.7 | Elect Director Masuda, Masahide | For | For | Management |
| 2.8 | Elect Director Inutake, Tatsutoshi | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yamakawa, | For | For | Management |

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|-----|--|-----|---------|------------|
| | Yoshiyuki | | | |
| 2.2 | Appoint Statutory Auditor Hashioka, Hironari | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Sasaki, Koji | For | For | Management |
| 2.2 | Elect Director Maemura, Tetsuro | For | For | Management |
| 2.3 | Elect Director Matsuda, Kunio | For | For | Management |
| 2.4 | Elect Director Maeda, Mitsuo | For | For | Management |
| 2.5 | Elect Director Tezuka, Fumito | For | For | Management |
| 2.6 | Elect Director Sako, Norio | For | For | Management |
| 2.7 | Elect Director Murase, Takeshi | For | For | Management |
| 2.8 | Elect Director Koshida, Jiro | For | For | Management |
| 2.9 | Elect Director Ito, Akira | For | For | Management |
| 2.10 | Elect Director Kano, Akiyoshi | For | For | Management |
| 2.11 | Elect Director Ogawa, Takamasa | For | For | Management |
| 2.12 | Elect Director Ando, Miyoji | For | For | Management |
| 2.13 | Elect Director Kishimoto, Keizo | For | For | Management |
| 2.14 | Elect Director Nishikawa, Toshikazu | For | For | Management |
| 2.15 | Elect Director Sassa, Kazuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshida, Tatsumi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tange, Ikuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nanya, Naotaka | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nagatomi, Fumiko | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tashiro, Masami | For | For | Management |
| 1.2 | Elect Director Kawano, Atsuyuki | For | For | Management |
| 1.3 | Elect Director Nakamura, Junji | For | For | Management |
| 1.4 | Elect Director Suzuki, Kazuhiro | For | For | Management |
| 1.5 | Elect Director Imai, Toshiyuki | For | For | Management |
| 1.6 | Elect Director Aichi, Hisashi | For | For | Management |
| 1.7 | Elect Director Shizu, Yukihiko | For | For | Management |
| 1.8 | Elect Director Yokoyama, Satoru | For | For | Management |
| 1.9 | Elect Director Furutani, Mitsuo | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.10 | Elect Director Yamashita, Takao | For | For | Management |
| 1.11 | Elect Director Ito, Masahiko | For | For | Management |
| 1.12 | Elect Director Wagato, Morisaku | For | For | Management |
| 2 | Approve Retirement Bonus Payment for Director | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Kuwabara, Yutaka | For | For | Management |
| 2.2 | Elect Director Monji, Minoru | For | For | Management |
| 2.3 | Elect Director Shimizu, Kuniaki | For | For | Management |
| 2.4 | Elect Director Yoshida, Mitsuhiro | For | For | Management |
| 2.5 | Elect Director Watanabe, Miki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kiyonaga, Takafumi | For | For | Management |

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Morohashi, Tomoyoshi | For | For | Management |
| 2.2 | Elect Director Kitazawa, Takeshi | For | For | Management |
| 2.3 | Elect Director Otaki, Hideo | For | For | Management |
| 2.4 | Elect Director Yashiro, Masatake | For | For | Management |
| 2.5 | Elect Director Ishiwata, Gaku | For | For | Management |
| 3 | Appoint Statutory Auditor Koyano, Mikio | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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|-----|--|-----|---------|------------|
| | Final Dividend of JPY 3 | | | |
| 2.1 | Elect Director Hasegawa, Kichishige | For | For | Management |
| 2.2 | Elect Director Miura, Shinichiro | For | For | Management |
| 2.3 | Elect Director Ishikawa, Yoshihiro | For | For | Management |
| 2.4 | Elect Director Nasu, Katsuhiko | For | For | Management |
| 2.5 | Elect Director Tsutsumi, Shigeo | For | For | Management |
| 2.6 | Elect Director Takahashi, Hiromitsu | For | For | Management |
| 2.7 | Elect Director Moriya, Kazuhiro | For | For | Management |
| 2.8 | Elect Director Takeda, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Nakayama, Shinichi | For | Against | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Ono, Kentaro | For | For | Management |
| 2.2 | Elect Director Ashizawa, Toshihisa | For | For | Management |
| 2.3 | Elect Director Shindo, Nakaba | For | For | Management |
| 2.4 | Elect Director Seki, Mitsuyoshi | For | For | Management |
| 2.5 | Elect Director Hosoda, Akio | For | For | Management |
| 2.6 | Elect Director Kunugi, Shigeo | For | For | Management |
| 2.7 | Elect Director Ando, Masao | For | For | Management |
| 2.8 | Elect Director Tanaka, Masanobu | For | For | Management |
| 2.9 | Elect Director Inoue, Akihiko | For | For | Management |
| 2.10 | Elect Director Ogihara, Masayuki | For | For | Management |
| 2.11 | Elect Director Kato, Tadashi | For | For | Management |
| 2.12 | Elect Director Hirose, Takehiro | For | For | Management |
| 2.13 | Elect Director Tanabe, Kimihisa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yoshii, Toru | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Ogata, Fumiyoshi | For | For | Management |
| 1.3 | Elect Director Kasahara, Sadaharu | For | For | Management |
| 1.4 | Elect Director Yamamoto, Masami | For | For | Management |
| 1.5 | Elect Director Seiki, Katsuhiko | For | For | Management |
| 1.6 | Elect Director Nakata, Meguru | For | For | Management |
| 1.7 | Elect Director Terasaka, Mitsuo | For | For | Management |
| 1.8 | Elect Director Kakegawa, Takashi | For | For | Management |
| 1.9 | Elect Director Sasai, Shozo | For | For | Management |
| 1.10 | Elect Director Rai, Yoji | For | For | Management |

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kokubo, Yoshitsugu | For | For | Management |
| 1.2 | Elect Director Terada, Takehisa | For | For | Management |
| 1.3 | Elect Director Toyama, Tatsumi | For | For | Management |
| 1.4 | Elect Director Nishimura, Osamu | For | For | Management |
| 1.5 | Elect Director Kawamoto, Takaaki | For | For | Management |
| 1.6 | Elect Director Ishida, Eiji | For | For | Management |
| 2 | Appoint Statutory Auditor Mukai, Nobumasa | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Tsuguo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Tetsuya Nishimoto | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536122
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Change Fiscal Year End | For | For | Management |
| 3.1 | Elect Director Nagumo, Tadanobu | For | For | Management |
| 3.2 | Elect Director Noji, Hikomitsu | For | For | Management |
| 3.3 | Elect Director Karashima, Norio | For | For | Management |
| 3.4 | Elect Director Kobayashi, Toru | For | For | Management |
| 3.5 | Elect Director Kawakami, Kinya | For | For | Management |
| 3.6 | Elect Director Goto, Yuuji | For | For | Management |
| 3.7 | Elect Director Oishi, Takao | For | For | Management |
| 3.8 | Elect Director Morita, Fumio | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fukui, Takashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sato, Yoshiki | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Kajitani, Go | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Appoint Statutory Auditor Yugeta, Hiroshi | For | For | Management |

ZENSHO CO.

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary | For | For | Management |
| 3 | Amend Articles To Change Company Name - Amend Business Lines | For | For | Management |
| 4.1 | Elect Director Ogawa, Kentaro | For | For | Management |
| 4.2 | Elect Director Hara, Toshiyuki | For | For | Management |
| 4.3 | Elect Director Yuhara, Takao | For | For | Management |
| 4.4 | Elect Director Honda, Yutaka | For | For | Management |
| 4.5 | Elect Director Hirano, Makoto | For | For | Management |
| 4.6 | Elect Director Saiki, Eiji | For | For | Management |
| 4.7 | Elect Director Ogawa, Kazumasa | For | For | Management |
| 4.8 | Elect Director Hagiwara, Toshitaka | For | For | Management |
| 5 | Appoint External Audit Firm | For | For | Management |

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ZEON CORP.

Ticker: 4205 Security ID: J56644123
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Furukawa, Naozumi | For | For | Management |
| 3.2 | Elect Director Minami, Tadayuki | For | For | Management |
| 3.3 | Elect Director Arakawa, Kohei | For | For | Management |
| 3.4 | Elect Director Fushimi, Yoshimasa | For | For | Management |
| 3.5 | Elect Director Tanaka, Kimiaki | For | For | Management |
| 3.6 | Elect Director Oshima, Masayoshi | For | For | Management |
| 3.7 | Elect Director Takegami, Hiroshi | For | For | Management |
| 3.8 | Elect Director Hasegawa, Jun | For | For | Management |
| 3.9 | Elect Director Hirakawa, Hiroyuki | For | For | Management |
| 3.10 | Elect Director Ito, Kei | For | For | Management |
| 3.11 | Elect Director Ito, Haruo | For | For | Management |
| 4.1 | Appoint Statutory Auditor Okada, Seiichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Nagumo, Tadanobu | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Mori, Nobuhiro | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

===== WISDOMTREE LARGE CAP VALUE FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Eric G. Flamholtz | For | For | Management |
| 2 | Elect Director Lawrence Glascott | For | For | Management |
| 3 | Elect Director David Gold | For | For | Management |
| 4 | Elect Director Jeff Gold | For | For | Management |
| 5 | Elect Director Marvin Holen | For | For | Management |
| 6 | Elect Director Eric Schiffer | For | For | Management |
| 7 | Elect Director Peter Woo | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |

A. O. SMITH CORPORATION

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Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.3 | Elect Director Idelle K. Wolf | For | Withhold | Management |
| 1.4 | Elect Director Gene C. Wulf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan T. Bane | For | For | Management |
| 1.2 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.3 | Elect Director Maryellen C. Herringer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | Withhold | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | Withhold | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | Withhold | Management |
| 1.9 | Elect Director Dennis K. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual

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Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 1.3 | Elect Director Neil Williams | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jerry D. Gramaglia | For | For | Management |
| 2 | Elect Director Clark M. Kokich | For | For | Management |
| 3 | Elect Director Kevin M. Twomey | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

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Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Wolfgang Deml | For | For | Management |
| 1.2 | Elect Director Luiz F. Furlan | For | For | Management |
| 1.3 | Elect Director Gerald B. Johanneson | For | For | Management |
| 1.4 | Elect Director Thomas W. LaSorda | For | Against | Management |
| 1.5 | Elect Director George E. Minnich | For | Against | Management |
| 1.6 | Elect Director Martin H. Richenhagen | For | For | Management |
| 1.7 | Elect Director Daniel C. Ustian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Quillen | For | For | Management |
| 1.2 | Elect Director William J. Crowley, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 1.4 | Elect Director E. Linn Draper, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director P. Michael Giftos | For | For | Management |
| 1.7 | Elect Director Joel Richards, III | For | Withhold | Management |
| 1.8 | Elect Director James F. Roberts | For | For | Management |
| 1.9 | Elect Director Ted G. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Efforts to Reduce Pollution From Products and Operations | Against | Against | Shareholder |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | Withhold | Management |
| 1.3 | Elect Director Jake L. Netterville | For | Withhold | Management |
| 1.4 | Elect Director David R. Pitts | For | Withhold | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|--|----------------------|----------|----------|-------------|
| 1.1 | Elect Director | Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director | Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director | Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director | Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director | James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director | Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director | Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director | Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director | Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director | Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | | For | For | Management |
| 3 | Amend Omnibus Stock Plan | | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | Management |
| 6 | Ratify Auditors | | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | | Against | Against | Shareholder |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | Withhold | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | Withhold | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | Withhold | Management |
| 1.10 | Director Edward D. Miller | For | Withhold | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | Withhold | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |

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| | | | | |
|------|---|----------|----------|-------------|
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: SEP 29, 2010 Meeting Type: Special
Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Directors James G. Carlson | For | For | Management |
| 1.2 | Elect Directors Jeffrey B. Child | For | For | Management |
| 1.3 | Elect Directors Richard D. Shirk | For | Withhold | Management |
| 1.4 | Elect Directors John W. Snow | For | For | Management |
| 1.5 | Elect Directors Adm. Joseph W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.3 | Elect Director Roger A. Carolin | For | For | Management |
| 1.4 | Elect Director Winston J. Churchill | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director John F. Osborne | For | For | Management |
| 1.7 | Elect Director Dong Hyun Park | For | For | Management |
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director Matthew Zell | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANN INC.

Ticker: ANN Security ID: 035623107

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Dale W. Hilpert | For | Against | Management |
| 2 | Elect Director Ronald W. Hovsepian | For | Against | Management |
| 3 | Elect Director Linda A. Huett | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director L. Thomas Hiltz | For | For | Management |
| 1.3 | Elect Director Edith Kelly-green | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102

Meeting Date: JUN 24, 2011 Meeting Type: Annual

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Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Stan A. Askren | For | For | Management |
| 1.2 | Elect Director David Bonderman | For | For | Management |
| 1.3 | Elect Director Kevin R. Burns | For | For | Management |
| 1.4 | Elect Director Matthew J. Espe | For | For | Management |
| 1.5 | Elect Director James J. Gaffney | For | For | Management |
| 1.6 | Elect Director Tao Huang | For | For | Management |
| 1.7 | Elect Director Michael F. Johnston | For | For | Management |
| 1.8 | Elect Director Larry S. McWilliams | For | For | Management |
| 1.9 | Elect Director James J. O'Connor | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | For | Management |
| 1.11 | Elect Director Richard E. Wenz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | Withhold | Management |
| 1.2 | Elect Director Harry L. Bosco | For | Withhold | Management |
| 1.3 | Elect Director James A. Chiddix | For | Withhold | Management |
| 1.4 | Elect Director John Anderson Craig | For | Withhold | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | Withhold | Management |
| 1.6 | Elect Director William H. Lambert | For | Withhold | Management |
| 1.7 | Elect Director John R. Petty | For | Withhold | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | Withhold | Management |
| 1.9 | Elect Director Debora J. Wilson | For | Withhold | Management |
| 1.10 | Elect Director David A. Woodle | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Philip K. Asherman | For | For | Management |
| 1.3 | Elect Director Gail E. Hamilton | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.4 | Elect Director John N. Hanson | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director M.F. Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Michael J. Long | For | For | Management |
| 1.9 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.10 | Elect Director Barry W. Perry | For | For | Management |
| 1.11 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

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Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director James S. Gilmore III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ATLAS ENERGY, INC.

Ticker: ATLS Security ID: 049298102
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jan Carlson | For | For | Management |
| 1.2 | Elect Director Lars Nyberg | For | Withhold | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mike Jackson | For | For | Management |
| 2 | Elect Director Robert J. Brown | For | For | Management |
| 3 | Elect Director Rick L. Burdick | For | For | Management |
| 4 | Elect Director William C. Crowley | For | For | Management |
| 5 | Elect Director David B. Edelson | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Michael Larson | For | For | Management |
| 8 | Elect Director Michael E. Maroone | For | For | Management |
| 9 | Elect Director Carlos A. Migoya | For | For | Management |
| 10 | Elect Director Alison H. Rosenthal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |
| 3 | Elect Director Debra L. Reed | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

AVIS BUDGET GROUP, INC.

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Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ronald L. Nelson | For | For | Management |
| 2 | Elect Director Mary C. Choksi | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | Against | Management |
| 4 | Elect Director Martin L. Edelman | For | For | Management |
| 5 | Elect Director John D. Hardy, Jr. | For | Against | Management |
| 6 | Elect Director Lynn Krominga | For | Against | Management |
| 7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 8 | Elect Director F. Robert Salerno | For | For | Management |
| 9 | Elect Director Stender E. Sweeney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | Withhold | Management |
| 1.3 | Elect Director Ehud Houminer | For | Withhold | Management |
| 1.4 | Elect Director Frank R. Noonan | For | For | Management |
| 1.5 | Elect Director Ray M. Robinson | For | For | Management |
| 1.6 | Elect Director William H. Schumann III | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | Withhold | Management |
| 1.8 | Elect Director Gary L. Tooker | For | Withhold | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

 BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

 BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director William S. Bristow, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Hassell H. McClellan | For | Withhold | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

 BE AEROSPACE, INC.

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Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jim C. Cowart | For | For | Management |
| 1.2 | Elect Director Arthur E. Wegner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David Aldrich | For | Withhold | Management |
| 1.2 | Elect Director Lance C. Balk | For | Withhold | Management |
| 1.3 | Elect Director Judy L. Brown | For | Withhold | Management |
| 1.4 | Elect Director Bryan C. Cressey | For | Withhold | Management |
| 1.5 | Elect Director Glenn Kalnasy | For | Withhold | Management |
| 1.6 | Elect Director Mary S. Mcleod | For | Withhold | Management |
| 1.7 | Elect Director George Minnich | For | For | Management |
| 1.8 | Elect Director John M. Monter | For | Withhold | Management |
| 1.9 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.10 | Elect Director John S. Stroup | For | Withhold | Management |
| 1.11 | Elect Director Dean Yoost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Dawson | For | Withhold | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | Withhold | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | Withhold | Management |
| 1.5 | Elect Director Bernee D.l. Strom | For | Withhold | Management |
| 1.6 | Elect Director Clay C. Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Busch III | For | Withhold | Management |
| 1.2 | Elect Director W. Bush | For | For | Management |
| 1.3 | Elect Director S. Cropper | For | For | Management |
| 1.4 | Elect Director J. Gaul | For | For | Management |
| 1.5 | Elect Director S. Hadden | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | Withhold | Management |
| 1.8 | Elect Director J. Keller | For | Withhold | Management |
| 1.9 | Elect Director M. Reddin | For | For | Management |
| 1.10 | Elect Director M. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | Withhold | Management |
| 1.8 | Elect Director James R. Tener | For | Withhold | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
Meeting Date: AUG 04, 2010 Meeting Type: Annual
Record Date: JUN 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.3 | Elect Director William E. Chiles | For | For | Management |
| 1.4 | Elect Director Michael A. Flick | For | For | Management |
| 1.5 | Elect Director Ian A. Godden | For | For | Management |
| 1.6 | Elect Director Thomas C. Knudson | For | For | Management |
| 1.7 | Elect Director John M. May | For | For | Management |
| 1.8 | Elect Director Bruce H. Stover | For | For | Management |
| 1.9 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.10 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: JAN 20, 2011 Meeting Type: Special
Record Date: DEC 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | Withhold | Management |
| 1.2 | Elect Director Gene E. Little | For | Withhold | Management |
| 1.3 | Elect Director Robert K. Ortberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Elect Director Beth M. Pritchard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Eliminate Class of Common Stock | For | For | Management |

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For | For | Management |
| 1.2 | Elect Director Gautam S. Kaji | For | For | Management |
| 1.3 | Elect Director Henry F. McCance | For | Against | Management |
| 1.4 | Elect Director Patrick M. Prevost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |

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|------|-----------------|--------------------|------|---------|------------|
| 1.7 | Elect Director | J. Phillip London | For | For | Management |
| 1.8 | Elect Director | James L. Pavitt | For | For | Management |
| 1.9 | Elect Director | Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director | Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director | William S. Wallace | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | None | Against | Management |

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank Cassidy | For | Withhold | Management |
| 1.2 | Elect Director Jack A. Fusco | For | For | Management |
| 1.3 | Elect Director Robert C. Hinckley | For | For | Management |
| 1.4 | Elect Director David C. Merritt | For | For | Management |
| 1.5 | Elect Director W. Benjamin Moreland | For | For | Management |
| 1.6 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.7 | Elect Director William E. Oberndorf | For | For | Management |
| 1.8 | Elect Director Denise M. O'Leary | For | Withhold | Management |
| 1.9 | Elect Director J. Stuart Ryan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert G. Bohn | For | Against | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Elect Director Terry D. Growcock | For | For | Management |
| 3 | Elect Director Gregg A. Ostrander | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Folliard | For | Withhold | Management |
| 1.2 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.3 | Elect Director Shira Goodman | For | Withhold | Management |
| 1.4 | Elect Director W. Robert Grafton | For | Withhold | Management |
| 1.5 | Elect Director Edgar H. Grubb | For | Withhold | Management |
| 1.6 | Elect Director Mitchell D. Steenrod | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | Withhold | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | Withhold | Management |
| 1.6 | Elect Director B.d. Hunter | For | Withhold | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director David T. Blair | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |
| 1.3 | Elect Director Kenneth A. Samet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director Jane J. Su | For | Withhold | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Neidorff | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Gephardt | For | Withhold | Management |
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | None | None | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | Against | Management |
| 2 | Elect Director Carol Cox Wait | For | Against | Management |
| 3 | Elect Director William D. Zollars | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO Security ID: 18451C109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas R. Shepherd | For | For | Management |
| 1.2 | Elect Director Christopher M. Temple | For | For | Management |
| 1.3 | Elect Director Scott R. Wells | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | Against | Management |

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|------|--|----------|----------|-------------|
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | Against | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | Against | Management |
| 1.9 | Elect Director Roger Phillips | For | Against | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Moran | For | Withhold | Management |
| 1.2 | Elect Director Matthew A. Ouimet | For | For | Management |
| 1.3 | Elect Director Matthew E. Rubel | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director W. Larry Cash | For | Against | Management |
| 2 | Elect Director James S. Ely III | For | Against | Management |
| 3 | Elect Director John A. Fry | For | Against | Management |
| 4 | Elect Director William Norris Jennings | For | For | Management |
| 5 | Elect Director H. Mitchell Watson, Jr. | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | Withhold | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | Withhold | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | Withhold | Management |
| 1.8 | Elect Director Chong Sup Park | For | Withhold | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil | Against | Against | Shareholder |

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Sands Operations in Canada

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fox | For | For | Management |
| 1.2 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J. David Chatham | For | For | Management |
| 2 | Elect Director Anand K. Nallathambi | For | For | Management |
| 3 | Elect Director Thomas C. O'Brien | For | For | Management |
| 4 | Elect Director D. Van Skilling | For | For | Management |
| 5 | Elect Director David F. Walker | For | For | Management |
| 6 | Elect Director Mary Lee Widener | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | Withhold | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Joel Ackerman | For | For | Management |
| 2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 3 | Elect Director Michael A. Stocker | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E. Thayer Bigelow | For | Against | Management |
| 2 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 3 | Elect Director Ronald F. McKenna | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Georgia R. Nelson | For | Against | Management |
| 6 | Elect Director Carl Ware | For | Against | Management |
| 7 | Elect Director Robert K. Herdman | For | Against | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | Against | Management |
| 3 | Elect Director David W. Dorman | For | Against | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | Against | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | Against | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony G. Fernandes | For | Against | Management |
| 2 | Elect Director Jerry R. Satrum | For | Against | Management |
| 3 | Elect Director Raymond P. Sharpe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | Withhold | Management |
| 1.4 | Elect Director John G. Perenchio | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director Maureen Conners | For | Withhold | Management |
| 1.6 | Elect Director Ruth M. Owades | For | For | Management |
| 1.7 | Elect Director Karyn O. Barsa | For | For | Management |
| 1.8 | Elect Director Michael F. Devine, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward W. Stack | For | For | Management |
| 1.2 | Elect Director Lawrence J. Schorr | For | Withhold | Management |
| 1.3 | Elect Director Jacquelyn A. Fouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |
| 3 | Elect Director Jack L. Stahl | For | Against | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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7 Officers' Compensation
 Advisory Vote on Say on Pay Frequency One Year One Year Management

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolee Friedlander | For | Withhold | Management |
| 1.2 | Elect Director Harvey L. Sonnenberg | For | For | Management |
| 1.3 | Elect Director Allan J. Tanenbaum | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

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EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | Against | Management |
| 3 | Elect Director Ned C. Lautenbach | For | Against | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | Withhold | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | Withhold | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | Withhold | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Craig | For | For | Management |
| 1.2 | Elect Director Howard I. Hoffen | For | For | Management |
| 1.3 | Elect Director Joseph C. Muscari | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert W. Cremin | For | Against | Management |
| 2 | Elect Director Anthony P. Franceschini | For | Against | Management |
| 3 | Elect Director James J. Morris | For | Against | Management |
| 4 | Elect Director Delores M. Etter | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Janet F. Clark | For | For | Management |
| 1.2 | Elect Director Ernie L. Danner | For | For | Management |
| 1.3 | Elect Director Uriel E. Dutton | For | For | Management |
| 1.4 | Elect Director Gordon T. Hall | For | For | Management |
| 1.5 | Elect Director J.W.G. Honeybourne | For | For | Management |
| 1.6 | Elect Director Mark A. Mccollum | For | For | Management |
| 1.7 | Elect Director William C. Pate | For | For | Management |
| 1.8 | Elect Director Stephen M. Pazuk | For | For | Management |
| 1.9 | Elect Director Christopher T. Seaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director John A. Edwardson | For | For | Management |
| 3 | Elect Director J.R. Hyde, III | For | For | Management |
| 4 | Elect Director Shirley A. Jackson | For | For | Management |
| 5 | Elect Director Steven R. Loranger | For | For | Management |
| 6 | Elect Director Gary W. Loveman | For | For | Management |

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|----|---|---------|---------|-------------|
| 7 | Elect Director Susan C. Schwab | For | For | Management |
| 8 | Elect Director Frederick W. Smith | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director David P. Steiner | For | For | Management |
| 11 | Elect Director Paul S. Walsh | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|------|----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | Against | Management |
| 2 | Elect Director Pierre E. Leroy | For | Against | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | Against | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elaine Agather | For | For | Management |
| 1.2 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 1.3 | Elect Director Kosta N. Kartsotis | For | For | Management |
| 1.4 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.5 | Elect Director Jal S. Shroff | For | For | Management |
| 1.6 | Elect Director James E. Skinner | For | For | Management |
| 1.7 | Elect Director Michael Steinberg | For | For | Management |
| 1.8 | Elect Director Donald J. Stone | For | For | Management |
| 1.9 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GAMESTOP CORP.

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Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley (Mickey) Steinberg | For | Withhold | Management |
| 1.2 | Elect Director Gerald R. Szczepanski | For | Withhold | Management |
| 1.3 | Elect Director Lawrence S. Zilavy | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald G. Barger, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Raymond R. Hipp | For | Withhold | Management |
| 1.3 | Elect Director David D. Petratis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.2 | Elect Director Charles G. McClure, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Patrick M. Prevost | For | For | Management |
| 1.4 | Elect Director Robert L. Smialek | For | Withhold | Management |
| 1.5 | Elect Director John E. Welsh, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |

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| | | | | | |
|----|--|-----------------------|----------|---------|-------------|
| 6 | Elect Director | Andrea Jung | For | Against | Management |
| 7 | Elect Director | Alan G. Lafley | For | For | Management |
| 8 | Elect Director | Robert W. Lane | For | Against | Management |
| 9 | Elect Director | Ralph S. Larsen | For | Against | Management |
| 10 | Elect Director | Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director | James J. Mulva | For | For | Management |
| 12 | Elect Director | Sam Nunn | For | Against | Management |
| 13 | Elect Director | Roger S. Penske | For | For | Management |
| 14 | Elect Director | Robert J. Swieringa | For | For | Management |
| 15 | Elect Director | James S. Tisch | For | For | Management |
| 16 | Elect Director | Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |
| 20 | Provide for Cumulative Voting | | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | Withhold | Management |
| 1.2 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | Withhold | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | Withhold | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mike Liddell | For | For | Management |
| 1.2 | Elect Director Donald L. Dillingham | For | For | Management |
| 1.3 | Elect Director David L. Houston | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director James D. Palm | For | For | Management |
| 1.5 | Elect Director Scott E. Streller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Michael Losh | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director R. William Van Sant | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | Withhold | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | Withhold | Management |
| 1.3 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | Withhold | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | Withhold | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 1.7 | Elect Director Richard A. Noll | For | Withhold | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | Withhold | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |

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| | | | | |
|-----|---|----------|----------|-------------|
| 1.2 | Elect Director R. John Anderson | For | Withhold | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | Withhold | Management |
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mary Anne Citrino | For | Against | Management |
| 1.2 | Elect Director Theodore F. Craver, Jr. | For | Against | Management |
| 1.3 | Elect Director Vicki B. Escarra | For | Against | Management |
| 1.4 | Elect Director Gale S. Fitzgerald | For | Against | Management |
| 1.5 | Elect Director Parick Foley | For | Against | Management |
| 1.6 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.7 | Elect Director Roger F. Greaves | For | Against | Management |
| 1.8 | Elect Director Bruce G. Willison | For | Against | Management |
| 1.9 | Elect Director Frederick C. Yeager | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John T. Fox | For | For | Management |
| 1.2 | Elect Director Robert Z. Hensley | For | Withhold | Management |
| 1.3 | Elect Director Russell K. Mayerfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Beckman | For | Withhold | Management |
| 1.2 | Elect Director David E. Berges | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | Withhold | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Thomas A. Gendron | For | For | Management |
| 1.8 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.9 | Elect Director David C. Hill | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Golden | For | For | Management |
| 1.2 | Elect Director W August Hillenbrand | For | For | Management |
| 1.3 | Elect Director Joanne C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.2 | Elect Director P. Bousquet-Chavanne | For | Withhold | Management |
| 1.3 | Elect Director Michael C. Boyd | For | Withhold | Management |
| 1.4 | Elect Director William Costello | For | Withhold | Management |
| 1.5 | Elect Director James M. Follo | For | Withhold | Management |
| 1.6 | Elect Director Mindy Grossman | For | Withhold | Management |
| 1.7 | Elect Director Stephanie Kugelman | For | Withhold | Management |
| 1.8 | Elect Director Arthur C. Martinez | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.10 | Elect Director John B. Morse | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | Withhold | Management |
| 1.2 | Elect Director Lynn J. Good | For | Withhold | Management |
| 1.3 | Elect Director Anthony J. Guzzi | For | Withhold | Management |
| 1.4 | Elect Director Neal J. Keating | For | For | Management |
| 1.5 | Elect Director Andrew McNally, IV | For | Withhold | Management |
| 1.6 | Elect Director G. Jackson Ratcliffe | For | Withhold | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | Withhold | Management |
| 1.8 | Elect Director Richard J. Swift | For | Withhold | Management |
| 1.9 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank A. D'Amelio | For | For | Management |
| 2 | Elect Director W. Roy Dunbar | For | Against | Management |
| 3 | Elect Director Kurt J. Hilzinger | For | Against | Management |
| 4 | Elect Director David A. Jones, Jr. | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | Against | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104

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Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Howard I. Atkins | For | For | Management |
| 2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3 | Elect Director John R. Ingram | For | For | Management |
| 4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 5 | Elect Director Dale R. Laurance | For | For | Management |
| 6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 7 | Elect Director Scott A. McGregor | For | For | Management |
| 8 | Elect Director Michael T. Smith | For | For | Management |
| 9 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 10 | Elect Director Joe B. Wyatt | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103

Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |

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| | | | | |
|------|--|-----|----------|------------|
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | Withhold | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Other Business | For | Against | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Grant | For | For | Management |
| 1.2 | Elect Director Richard J. Heckmann | For | For | Management |
| 1.3 | Elect Director Irwin D. Simon | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | Withhold | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hugo Bague | For | For | Management |
| 2 | Elect Director Colin Dyer | For | For | Management |
| 3 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 4 | Elect Director Deanne Julius | For | For | Management |
| 5 | Elect Director Ming Lu | For | For | Management |
| 6 | Elect Director Lauralee E. Martin | For | For | Management |
| 7 | Elect Director Martin H. Nesbitt | For | For | Management |
| 8 | Elect Director Sheila A. Penrose | For | For | Management |
| 9 | Elect Director David B. Rickard | For | For | Management |
| 10 | Elect Director Roger T. Staubach | For | For | Management |
| 11 | Elect Director Thomas C. Theobald | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|------------|
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Neal Black | For | For | Management |
| 1.2 | Elect Director Robert N. Wildrick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | For | Shareholder |

KBR, INC.

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Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director John R. Huff | For | Withhold | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Leininger | For | For | Management |
| 1.2 | Elect Director Woodrin Grossman | For | For | Management |
| 1.3 | Elect Director Carl F. Kohrt | For | Withhold | Management |
| 1.4 | Elect Director David J. Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul A. Rooke | For | For | Management |
| 2 | Elect Director Ralph E. Gomory | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director J. Edward Coleman | For | For | Management |
| 5 | Elect Director Sandra L. Helton | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W.F. Carpenter III | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Evans | For | Withhold | Management |
| 1.3 | Elect Director Michael P. Haley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

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MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | Against | Management |
| 2 | Elect Director J. Michael Losh | For | Against | Management |
| 3 | Elect Director Timothy Wadhams | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MATTEL, INC.

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Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIRANT CORPORATION

Ticker: MIR Security ID: 60467R100
 Meeting Date: OCT 25, 2010 Meeting Type: Special
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MOOG, INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert F. Myers | For | For | Management |
| 1.2 | Elect Director Raymond W. Boushie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

 NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert E. Beauchamp | For | Against | Management |
| 2 | Elect Director Jeffery A. Smisek | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

 NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

 NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Clemmer | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Rosendo G. Parra | For | Withhold | Management |
| 1.3 | Elect Director John W. Risner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 2 | Elect Director David Crane | For | For | Management |
| 3 | Elect Director Stephen L. Cropper | For | For | Management |
| 4 | Elect Director Kathleen A. McGinty | For | For | Management |
| 5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lawrence S. Coben | For | Against | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Elect Director Paul W. Hobby | For | Against | Management |
| 3 | Elect Director Gerald Luterman | For | Against | Management |
| 4 | Elect Director Herbert H. Tate | For | Against | Management |
| 5 | Elect Director Walter R. Young | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Election of Directors | | | |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Warren F. Bryant | For | For | Management |
| 2 | Elect Director Joseph M. DePinto | For | Withhold | Management |
| 3 | Elect Director Rakesh Gangwal | For | Withhold | Management |
| 4 | Elect Director William J. Montgoris | For | Withhold | Management |
| 5 | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 6 | Elect Director Ravichandra K. Saligram | For | For | Management |
| 7 | Elect Director David M. Szymanski | For | Withhold | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher T. Seaver | For | Withhold | Management |
| 1.2 | Elect Director Douglas E. Swanson | For | Withhold | Management |
| 1.3 | Elect Director Cindy B. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John G. Figueroa | For | For | Management |
| 2 | Elect Director Steven J. Heyer | For | For | Management |
| 3 | Elect Director Andrea R. Lindell | For | For | Management |
| 4 | Elect Director James D. Shelton | For | For | Management |
| 5 | Elect Director Amy Wallman | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

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ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard M. Donnelly | For | Against | Management |
| 2 | Elect Director Michael W. Grebe | For | Against | Management |
| 3 | Elect Director John J. Hamre | For | Against | Management |
| 4 | Elect Director Kathleen J. Hempel | For | Against | Management |
| 5 | Elect Director Leslie F. Kenne | For | For | Management |
| 6 | Elect Director Harvey N. Medvin | For | For | Management |
| 7 | Elect Director J. Peter Mosling, Jr. | For | For | Management |
| 8 | Elect Director Craig P. Omtvedt | For | For | Management |
| 9 | Elect Director Richard G. Sim | For | For | Management |
| 10 | Elect Director Charles L. Szews | For | For | Management |
| 11 | Elect Director William S. Wallace | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | Withhold | Management |
| 1.3 | Elect Director G. Allen Andreas III | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | Withhold | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | Withhold | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Picket | For | Withhold | Management |
| 1.10 | Elect Director Ariel Recanati | For | Withhold | Management |
| 1.11 | Elect Director Thomas F. Robards | For | Withhold | Management |
| 1.12 | Elect Director Jean-paul Vettier | For | Withhold | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Richard E. Fogg | For | Withhold | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | Withhold | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Peter S. Redding | For | Withhold | Management |
| 1.9 | Elect Director James E. Rogers | For | Withhold | Management |
| 1.10 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.11 | Elect Director Craig R. Smith | For | Withhold | Management |
| 1.12 | Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Hellman | For | Withhold | Management |
| 1.2 | Elect Director Anastasia D. Kelly | For | Withhold | Management |
| 1.3 | Elect Director John J. McMackin, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh H. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 2 | Elect Director F. Lane Cardwell, Jr. | For | For | Management |
| 3 | Elect Director Richard L. Federico | For | For | Management |
| 4 | Elect Director Lesley H. Howe | For | For | Management |
| 5 | Elect Director Dawn E. Hudson | For | Against | Management |
| 6 | Elect Director M. Ann Rhoades | For | Against | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | Against | Management |
| 8 | Elect Director R. Michael Welborn | For | For | Management |
| 9 | Elect Director Kenneth J. Wessels | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adjourn Meeting | For | For | Management |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Dana Callow, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher J. Lindop | For | For | Management |
| 1.3 | Elect Director Josef H. von Rickenbach | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104

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Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Joe Adorjan | For | Withhold | Management |
| 1.2 | Elect Director Janiece M. Longoria | For | For | Management |
| 1.3 | Elect Director Michael M. Scharf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Barr | For | For | Management |
| 1.2 | Elect Director Michael R. Eisenson | For | For | Management |
| 1.3 | Elect Director Robert H. Kurnick, Jr. | For | For | Management |
| 1.4 | Elect Director William J. Lovejoy | For | For | Management |
| 1.5 | Elect Director Kimberly J. McWaters | For | For | Management |
| 1.6 | Elect Director Yoshimi Namba | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director Roger S. Penske | For | For | Management |
| 1.9 | Elect Director Richard J. Peters | For | For | Management |
| 1.10 | Elect Director Ronald G. Steinhart | For | For | Management |
| 1.11 | Elect Director H. Brian Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Juan Figuereo | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | Withhold | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | Withhold | Management |
| 1.3 | Elect Director David J. Drury | For | Withhold | Management |
| 1.4 | Elect Director Dean A. Foate | For | Withhold | Management |
| 1.5 | Elect Director Peter Kelly | For | Withhold | Management |
| 1.6 | Elect Director Phil R. Martens | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.7 | Elect Director John L. Nussbaum | For | Withhold | Management |
| 1.8 | Elect Director Michael V. Schrock | For | Withhold | Management |
| 1.9 | Elect Director Mary A. Winston | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

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Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Stephen M. Burt | For | For | Management |
| 2 | Elect Director Thomas J. Fischer | For | Against | Management |
| 3 | Elect Director Rakesh Sachdev | For | For | Management |
| 4 | Elect Director Carol N. Skornicka | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

REGIS CORPORATION

Ticker: RGS Security ID: 758932107

Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | For | Management |
| 1.2 | Elect Director Joseph L. Conner | For | For | Management |
| 1.3 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | For | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen E. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|-------------------------------|---------|---------|-------------|
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John G. Figueroa | For | For | Management |
| 1.2 | Elect Director Thomas W. Gimbel | For | For | Management |
| 1.3 | Elect Director Douglas M. Hayes | For | For | Management |
| 1.4 | Elect Director Franklin R. Johnson | For | For | Management |
| 1.5 | Elect Director Leslie A. Waite | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mark E. Speese | For | For | Management |
| 2 | Elect Director Jeffery M. Jackson | For | For | Management |
| 3 | Elect Director Leonard H. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | For | Management |
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian F. Carroll | For | Withhold | Management |
| 1.2 | Elect Director Todd A. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Douglas L. Maine | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director R. G. Croyle | For | For | Management |
| 2 | Elect Director Lord Moynihan | For | For | Management |
| 3 | Elect Director W. Matt Ralls | For | For | Management |
| 4 | Elect Director John J. Quicke | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RUDDICK CORPORATION

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Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | Withhold | Management |
| 1.2 | Elect Director John P. Derham Cato | For | Withhold | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | Withhold | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | Against | Management |
| 2 | Elect Director L. Patrick Hassey | For | Against | Management |
| 3 | Elect Director Lynn M. Martin | For | Against | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | Against | Management |
| 5 | Elect Director Frank C. Herring | For | Against | Management |
| 6 | Elect Director Kenneth W. Oder | For | Against | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | Against | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | Withhold | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jerry A. Greenberg | For | For | Management |
| 1.5 | Elect Director Alan J. Herrick | For | For | Management |
| 1.6 | Elect Director J. Stuart Moore | For | For | Management |
| 1.7 | Elect Director Ashok Shah | For | Withhold | Management |
| 1.8 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105

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Meeting Date: SEP 22, 2010 Meeting Type: Annual

Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director Marianne Caponnetto | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director Blaine V. Fogg | For | For | Management |
| 1.5 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.6 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.7 | Elect Director Andrew R. Morse | For | For | Management |
| 1.8 | Elect Director Christopher Regan | For | For | Management |
| 1.9 | Elect Director Steven Webster | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100

Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Louis J. D'Ambrosio | For | For | Management |
| 1.2 | Elect Director William C. Kunkler, III | For | For | Management |
| 1.3 | Elect Director Edward S. Lampert | For | For | Management |
| 1.4 | Elect Director Steven T. Mnuchin | For | For | Management |
| 1.5 | Elect Director Ann N. Reese | For | Withhold | Management |
| 1.6 | Elect Director Emily Scott | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. Tisch | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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6 Advisory Vote on Say on Pay Frequency None One Year Management

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Hood | For | Withhold | Management |
| 1.2 | Elect Director Thomas Jetter | For | For | Management |
| 1.3 | Elect Director Harry M. Jansen Kraemer, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey T. Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Geyer Kosinski | For | For | Management |
| 1.2 | Elect Director Richard Rappaport | For | For | Management |
| 1.3 | Elect Director Richard Siskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | Withhold | Management |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Michael O. Maffie | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.11 | Elect Director Terrence L. Wright | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | Withhold | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Tawfiq Popatia | For | For | Management |
| 1.8 | Elect Director Francis Raborn | For | For | Management |
| 1.9 | Elect Director Jeffrey L. Turner | For | For | Management |
| 1.10 | Elect Director James L. Welch | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | Against | Management |
| 2 | Elect Director Emerson U. Fullwood | For | Against | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Elect Director Terry S. Lisenby | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Barter | For | For | Management |
| 1.2 | Elect Director Larry R. Ellis | For | For | Management |
| 1.3 | Elect Director Miles R. Gilburne | For | For | Management |
| 1.4 | Elect Director W. Robert Grafton | For | For | Management |
| 1.5 | Elect Director William T. Keevan | For | For | Management |
| 1.6 | Elect Director Michael R. Klein | For | For | Management |
| 1.7 | Elect Director David H. Langstaff | For | For | Management |
| 1.8 | Elect Director Stanton D. Sloane | For | For | Management |
| 1.9 | Elect Director Ernst Volgenau | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |
| 3 | Elect Director Mary F. Sammons | For | For | Management |
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

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Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | Withhold | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | Withhold | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | Withhold | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold J. Bouillion | For | Withhold | Management |
| 1.2 | Elect Director Enoch L. Dawkins | For | For | Management |
| 1.3 | Elect Director David D. Dunlap | For | For | Management |
| 1.4 | Elect Director James M. Funk | For | Withhold | Management |
| 1.5 | Elect Director Terence E. Hall | For | For | Management |
| 1.6 | Elect Director Ernest E. Howard, III | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.7 | Elect Director Justin L. Sullivan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dwight Steffensen | For | For | Management |
| 1.2 | Elect Director Kevin Murai | For | For | Management |
| 1.3 | Elect Director Fred Breidenbach | For | For | Management |
| 1.4 | Elect Director Matthew Miao | For | Withhold | Management |
| 1.5 | Elect Director Gregory Quesnel | For | For | Management |
| 1.6 | Elect Director James Van Horne | For | For | Management |
| 1.7 | Elect Director Duane Zitzner | For | For | Management |
| 1.8 | Elect Director Andrea Zulberti | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | Against | Management |
| 3 | Elect Director Mary N. Dillon | For | Against | Management |
| 4 | Elect Director James A. Johnson | For | Against | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | Against | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |
| 17 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |

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TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert M. Dutkowsky | For | For | Management |
| 2 | Elect Director Jeffery P. Howells | For | For | Management |
| 3 | Elect Director Savio W. Tung | For | For | Management |
| 4 | Elect Director David M. Upton | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | Withhold | Management |
| 1.2 | Elect Director Frank V. Cahouet | For | For | Management |
| 1.3 | Elect Director Kenneth C. Dahlberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George Babich, Jr. | For | Withhold | Management |
| 1.2 | Elect Director William R. Cook | For | Withhold | Management |
| 1.3 | Elect Director Stephen K. Klasko | For | Withhold | Management |
| 1.4 | Elect Director Benson F. Smith | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Equal Rights for All Shares | Against | For | Shareholder |

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth D. Tuchman | For | For | Management |
| 1.2 | Elect Director James E. Barlett | For | For | Management |
| 1.3 | Elect Director William Linnenbringer | For | For | Management |
| 1.4 | Elect Director Ruth C. Lipper | For | Withhold | Management |
| 1.5 | Elect Director Shrikant Mehta | For | For | Management |
| 1.6 | Elect Director Anjan Mukherjee | For | Withhold | Management |
| 1.7 | Elect Director Robert M. Tarola | For | For | Management |
| 1.8 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James T. Conway | For | For | Management |
| 2 | Elect Director Paul E. Gagne | For | Against | Management |
| 3 | Elect Director Dain M. Hancock | For | For | Management |
| 4 | Elect Director Lloyd G. Trotter | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide Right to Call Special Meeting | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

THE AES CORPORATION

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Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | Withhold | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | Withhold | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | Withhold | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director David Overton | For | Against | Management |
| 2 | Elect Director Allen J. Bernstein | For | Against | Management |
| 3 | Elect Director Alexander L. Cappello | For | Against | Management |
| 4 | Elect Director Thomas L. Gregory | For | Against | Management |
| 5 | Elect Director Jerome I. Kransdorf | For | Against | Management |
| 6 | Elect Director David B. Pittaway | For | Against | Management |
| 7 | Elect Director Herbert Simon | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Joseph Alutto | For | For | Management |
| 2 | Elect Director Jamie Iannone | For | For | Management |
| 3 | Elect Director Joseph Gromek | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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7 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | Against | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director John B. Hess | For | Against | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Paul Polman | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director James M. Ringler | For | Against | Management |
| 12 | Elect Director Ruth G. Shaw | For | Against | Management |
| 13 | Elect Director Paul G. Stern | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2.1 | Elect Director Elliot S. Jaffe | For | For | Management |
| 2.2 | Elect Director Michael W. Rayden | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Carlson | For | Withhold | Management |
| 1.3 | Elect Director Anne N. Foreman | For | Withhold | Management |
| 1.4 | Elect Director Richard H. Glanton | For | Withhold | Management |
| 1.5 | Elect Director Christopher C. Wheeler | For | Withhold | Management |
| 1.6 | Elect Director George C. Zoley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director H. John Greeniaus | For | For | Management |
| 6 | Elect Director Mary J. Steele | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 18, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William H. Steinbrink | For | For | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director Gerald C. Crotty | For | For | Management |
| 5 | Elect Director Lowell W. Robinson | For | For | Management |
| 6 | Elect Director Donna F. Zarcone | For | For | Management |
| 7 | Elect Director Robert L. Mettler | For | For | Management |
| 8 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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THE MANITOWOC COMPANY

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald M. Condon, Jr. | For | For | Management |
| 1.2 | Elect Director Keith D. Nosbusch | For | Withhold | Management |
| 1.3 | Elect Director Glen E. Tellock | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | Withhold | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | Withhold | Management |
| 1.8 | Elect Director Larry R. Katzen | For | Withhold | Management |
| 1.9 | Elect Director Grace Nichols | For | For | Management |
| 1.10 | Elect Director Douglas S. Ewert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul E. Cesan | For | For | Management |
| 1.2 | Elect Director Ellen R. Marram | For | Withhold | Management |
| 1.3 | Elect Director Thomas Middelhoff | For | Withhold | Management |
| 1.4 | Elect Director Doreen A. Toben | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Kay Coles James | For | Against | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sidney W. Swartz | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Swartz | For | For | Management |
| 1.3 | Elect Director Catherine E. Buggeln | For | For | Management |
| 1.4 | Elect Director Andre J. Hawaux | For | For | Management |
| 1.5 | Elect Director Kenneth T. Lombard | For | Withhold | Management |
| 1.6 | Elect Director Edward W. Moneypenny | For | Withhold | Management |
| 1.7 | Elect Director Peter R. Moore | For | Withhold | Management |
| 1.8 | Elect Director Bill Shore | For | For | Management |
| 1.9 | Elect Director Terdema L. Ussery, II | For | For | Management |
| 1.10 | Elect Director Carden N. Welsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director John M. Ballbach | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Ward J. Timken, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | Against | For | Shareholder |

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | Against | Management |
| 2 | Elect Director Joseph R. Cleveland | For | Against | Management |
| 3 | Elect Director Juanita H. Hinshaw | For | Against | Management |
| 4 | Elect Director Frank T. MacInnis | For | Against | Management |
| 5 | Elect Director Janice D. Stoney | For | Against | Management |
| 6 | Elect Director Laura A. Sugg | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Ducker | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.3 | Elect Director Dean Jernigan | For | For | Management |
| 1.4 | Elect Director Ronald B. Kalich, Sr. | For | Withhold | Management |
| 1.5 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.6 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.7 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.8 | Elect Director Rufus H. Rivers | For | For | Management |
| 1.9 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.10 | Elect Director David D. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter B. Orthwein | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TORCHMARK CORPORATION

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Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | Withhold | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Peter D. Bewley | For | For | Management |
| 1.5 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.6 | Elect Director Richard W. Frost | For | Withhold | Management |
| 1.7 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | Withhold | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | Withhold | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Charles W. Matthews | For | For | Management |
| 1.9 | Elect Director Diana S. Natalicio | For | Withhold | Management |
| 1.10 | Elect Director Douglas L. Rock | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles Scott Gibson | For | For | Management |
| 2 | Elect Director David H.y. Ho | For | For | Management |
| 3 | Elect Director Nicolas Kauser | For | For | Management |
| 4 | Elect Director Ralph G. Quinsey | For | For | Management |
| 5 | Elect Director Walden C. Rhines | For | For | Management |
| 6 | Elect Director Steven J. Sharp | For | For | Management |
| 7 | Elect Director Willis C. Young | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Elmer L. Doty | For | For | Management |
| 1.3 | Elect Director Ralph E. Eberhart | For | For | Management |

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| | | | | | |
|-----|-----------------|---------------------|-----|-----|------------|
| 1.4 | Elect Director | Richard C. Gozon | For | For | Management |
| 1.5 | Elect Director | Richard C. Ill | For | For | Management |
| 1.6 | Elect Director | Claude F. Kronk | For | For | Management |
| 1.7 | Elect Director | Adam J. Palmer | For | For | Management |
| 1.8 | Elect Director | Joseph M. Silvestri | For | For | Management |
| 1.9 | Elect Director | George Simpson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Francois J. Castaing | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Gambrell | For | Withhold | Management |
| 1.3 | Elect Director Paul H. O'neill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TUTOR PERINI CORPORATION

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Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marilyn A. Alexander | For | For | Management |
| 1.2 | Elect Director Peter Arkley | For | Withhold | Management |
| 1.3 | Elect Director Raymond R. Oneglia | For | For | Management |
| 1.4 | Elect Director Donald D. Snyder | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis K. Eck | For | Withhold | Management |
| 1.2 | Elect Director Charles J. Philippin | For | Withhold | Management |
| 1.3 | Elect Director Kenneth T. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gordon D. Barker | For | For | Management |
| 2 | Elect Director Gail A. Graham | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert B. Aiken, Jr. | For | For | Management |
| 1.2 | Elect Director Jean S. Blackwell | For | Withhold | Management |
| 1.3 | Elect Director Paul Cody Phipps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Gibbs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---|----------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mickey P. Foret | For | For | Management |
| 2 | Elect Director William H. Frist | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director Donald R. Knauss | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | Against | Management |
| 7 | Elect Director John D. Roach | For | Against | Management |
| 8 | Elect Director Sabrina L. Simmons | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | Against | Management |
| 10 | Elect Director William P. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 2 | Elect Director Patrick F. Brennan | For | Against | Management |
| 3 | Elect Director Kenneth V. Darish | For | For | Management |
| 4 | Elect Director Walter H. Ku | For | Against | Management |
| 5 | Elect Director Robert L. Recchia | For | For | Management |
| 6 | Elect Director Thomas J. Reddin | For | Against | Management |
| 7 | Elect Director Alan F. Schultz | For | For | Management |
| 8 | Elect Director Wallace S. Snyder | For | For | Management |
| 9 | Elect Director Faith Whittlesey | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adjourn Meeting | For | Against | Management |

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VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |
| 1.2 | Elect Director Douglas G. Bergeron | For | For | Management |
| 1.3 | Elect Director Leslie G. Denend | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |
| 1.5 | Elect Director Robert B. Henske | For | For | Management |
| 1.6 | Elect Director Richard A. McGinn | For | For | Management |
| 1.7 | Elect Director Eitan Raff | For | For | Management |
| 1.8 | Elect Director Charles R. Rinehart | For | For | Management |
| 1.9 | Elect Director Jeffrey E. Stiefler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Leone | For | Withhold | Management |
| 1.2 | Elect Director Vincent J. Milano | For | Withhold | Management |
| 1.3 | Elect Director Howard H. Pien | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director G. Peter D'Aloia | For | Withhold | Management |
| 1.2 | Elect Director Juergen W. Gromer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director David J. Coghlan | For | For | Management |
| 1.5 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Merilee Raines | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Charles G. Berg | For | For | Management |
| 2 | Elect Director Carol J. Burt | For | Against | Management |
| 3 | Elect Director Alec Cunningham | For | For | Management |
| 4 | Elect Director David J. Gallitano | For | Against | Management |
| 5 | Elect Director D. Robert Graham | For | For | Management |
| 6 | Elect Director Kevin F. Hickey | For | Against | Management |
| 7 | Elect Director Christian P. Michalik | For | For | Management |
| 8 | Elect Director Glenn D. Steele, Jr. | For | For | Management |
| 9 | Elect Director William L. Trubeck | For | For | Management |
| 10 | Elect Director Paul E. Weaver | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.3 | Elect Director William G. Mays | For | For | Management |
| 1.4 | Elect Director William J. Ryan | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3a | Reduce Supermajority Vote Requirement | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| | Relating to Vote Requirement | | | |
| 3b | Reduce Supermajority Vote Requirement | For | For | Management |
| | Relating to Removal of Directors | | | |
| 3c | Opt Out of State's Control Share Acquisition Law | For | For | Management |
| 3d | Amend Articles of Incorporation to Remove Certain Obsolete Provisions | For | For | Management |
| 3e | Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Feasibility Study for Converting to Nonprofit Status | Against | Against | Shareholder |
| 7 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WESCO INTERNATIONAL, INC.

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Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Miles Jr. | For | For | Management |
| 1.2 | Elect Director John K. Morgan | For | Withhold | Management |
| 1.3 | Elect Director James L. Singleton | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Len J. Lauer | For | For | Management |
| 8 | Elect Director Matthew E. Massengill | For | For | Management |
| 9 | Elect Director Roger H. Moore | For | For | Management |
| 10 | Elect Director Thomas E. Pardun | For | For | Management |
| 11 | Elect Director Arif Shakeel | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fetting | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

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WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Gerber | For | For | Management |
| 1.2 | Elect Director Blake W. Krueger | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary L. Petrovich | For | Withhold | Management |
| 1.2 | Elect Director Larry E. Rittenberg | For | Withhold | Management |
| 1.3 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Kassar | For | Withhold | Management |
| 1.5 | Elect Director Myles Klein | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WORTHINGTON INDUSTRIES INC.

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Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 1.3 | Elect Director Mary Schiavo | For | Withhold | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | Against | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | Against | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

===== WISDOMTREE LARGE CAP DIVIDEND FUND =====

3M COMPANY

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Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | Against | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | Against | Management |
| 8 | Elect Director Robert S. Morrison | For | Against | Management |
| 9 | Elect Director Aulana L. Peters | For | Against | Management |
| 10 | Elect Director Robert J. Ulrich | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |

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|----|--|-------------------|----------|----------|------------|
| 4 | Elect Director | Lucian Grainge | For | For | Management |
| 5 | Elect Director | Brian G. Kelly | For | For | Management |
| 6 | Elect Director | Robert A. Kotick | For | For | Management |
| 7 | Elect Director | Jean-Bernard Levy | For | Against | Management |
| 8 | Elect Director | Robert J. Morgado | For | Against | Management |
| 9 | Elect Director | Stephane Roussel | For | Against | Management |
| 10 | Elect Director | Richard Sarnoff | For | For | Management |
| 11 | Elect Director | Regis Turrini | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Klaus Kleinfeld | For | Withhold | Management |
| 1.2 | Elect Director James W. Owens | For | Withhold | Management |
| 1.3 | Elect Director Ratan N. Tata | For | Withhold | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 10 | Declassify the Board of Directors | Against | For | Shareholder |

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Deborah Dunsire | For | Against | Management |
| 2 | Elect Director Trevor M. Jones | For | Against | Management |
| 3 | Elect Director Louis J. Lavigne, Jr. | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |

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|----|--|---------|----------|-------------|
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |

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|----|--|----------|----------|------------|
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | Withhold | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | Withhold | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | Withhold | Management |
| 1.10 | Director Edward D. Miller | For | Withhold | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | Withhold | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Conti | For | For | Management |
| 1.2 | Elect Director Frank S. Hermance | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie | For | Withhold | Management |
| 1.2 | Elect Director R. Adam Norwitt | For | Withhold | Management |
| 1.3 | Elect Director Dean H. Secord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

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Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Kevin P. Chilton | For | For | Management |
| 3 | Elect Director Luke R. Corbett | For | For | Management |
| 4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 5 | Elect Director Preston M. Geren, III | For | Against | Management |
| 6 | Elect Director John R. Gordon | For | Against | Management |
| 7 | Elect Director James T. Hackett | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |
| 13 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 08, 2011 Meeting Type: Annual

Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | Against | Management |
| 8 | Elect Director F. Grant Saviers | For | Against | Management |
| 9 | Elect Director Paul J. Severino | For | Against | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103

Meeting Date: SEP 20, 2010 Meeting Type: Special

Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |
| 5 | Elect Director Judson C. Green | For | For | Management |
| 6 | Elect Director Edgar D. Jannotta | For | Against | Management |
| 7 | Elect Director Jan Kalff | For | For | Management |
| 8 | Elect Director J. Michael Losh | For | Against | Management |
| 9 | Elect Director R. Eden Martin | For | For | Management |
| 10 | Elect Director Andrew J. McKenna | For | Against | Management |
| 11 | Elect Director Robert S. Morrison | For | Against | Management |
| 12 | Elect Director Richard B. Myers | For | Against | Management |
| 13 | Elect Director Richard C. Notebaert | For | Against | Management |
| 14 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 15 | Elect Director Gloria Santana | For | For | Management |
| 16 | Elect Director Carolyn Y. Woo | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Omnibus Stock Plan | For | Against | Management |
| 21 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | Against | Management |
| 2 | Elect Director Randolph M. Ferlic | For | Against | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | Against | Management |
| 4 | Elect Director John A. Kocur | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

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Meeting Date: MAR 08, 2011 Meeting Type: Annual

Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.4 | Elect Director Susan M. James | For | For | Management |
| 1.5 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.7 | Elect Director Dennis D. Powell | For | For | Management |
| 1.8 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Michael R. Splinter | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: SEP 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Pierre Dufour | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Victoria F. Haynes | For | For | Management |
| 6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |

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| | | | | |
|----|--|-------------|----------|-------------|
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | Withhold | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | Withhold | Management |
| 1.6 | Elect Director Ann S. Moore | For | Withhold | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | Withhold | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | Withhold | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | Withhold | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BANK OF AMERICA CORPORATION

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Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | Against | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | For | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Disclose Prior Government Service | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 22 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 23 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | Against | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | Against | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | Withhold | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J. Littleton Glover, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Jane P. Helm | For | Withhold | Management |
| 1.8 | Elect Director John P. Howe III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.12 | Elect Director Nido R. Qubein | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | Withhold | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | Withhold | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | Withhold | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr | For | Withhold | Management |
| 1.13 | Elect Director Bertram L. Scott | For | Withhold | Management |
| 1.14 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---|---------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|-------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Sanjay Khosla | For | For | Management |
| 1.3 | Elect Director George L. Mikan III | For | For | Management |
| 1.4 | Elect Director Matthew H. Paull | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Hatim A. Tyabji | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Range for Size of the Board | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | Withhold | Management |
| 1.3 | Elect Director Deryck Maughan | For | Withhold | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | For | Management |
| 1.6 | Elect Director John S. Varley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | Against | Management |
| 2 | Elect Director Zoe Baird | For | Against | Management |
| 3 | Elect Director Alan J. Patricof | For | Against | Management |
| 4 | Elect Director Martin Turchin | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nancy H. Handel | For | For | Management |
| 1.2 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.3 | Elect Director Maria Klawe | For | For | Management |
| 1.4 | Elect Director John E. Major | For | Withhold | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director William T. Morrow | For | Withhold | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director John A.C. Swainson | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROWN-FORMAN CORPORATION

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1 | Elect Patrick Bousquet-Chavanne | For | For | Management |
| 2 | Elect Geo. Garvin Brown IV | For | For | Management |
| 3 | Elect Martin S. Brown, Jr. | For | For | Management |
| 4 | Elect John D. Cook | For | For | Management |
| 5 | Elect Sandra A. Frazier | For | For | Management |
| 6 | Elect Richard P. Mayer | For | For | Management |
| 7 | Elect William E. Mitchell | For | For | Management |
| 8 | Elect William M. Street | For | For | Management |
| 9 | Elect Dace Brown Stubbs | For | For | Management |
| 10 | Elect Paul C. Varga | For | For | Management |
| 11 | Elect James S. Welch, Jr. | For | For | Management |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | Withhold | Management |
| 1.2 | Elect Director Gail K. Naughton | For | Withhold | Management |
| 1.3 | Elect Director John H. Weiland | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert Ezrilov | For | Against | Management |
| 2 | Elect Director Wayne M. Fortun | For | Against | Management |
| 3 | Elect Director Brian P. Short | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director Richard Sulpizio | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 12 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | Withhold | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |

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| | | | | | |
|------|--------------------------|------------------------|-----|-----|------------|
| 1.2 | Elect Director | Paul R. Charron | For | For | Management |
| 1.3 | Elect Director | Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director | Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director | Harvey Golub | For | For | Management |
| 1.6 | Elect Director | Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director | Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director | Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director | Sara Mathew | For | For | Management |
| 1.10 | Elect Director | Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director | William D. Perez | For | For | Management |
| 1.12 | Elect Director | Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director | A. Barry Rand | For | For | Management |
| 1.14 | Elect Director | Nick Shreiber | For | For | Management |
| 1.15 | Elect Director | Archbold D. Van Beuren | For | For | Management |
| 1.16 | Elect Director | Les C. Vinney | For | For | Management |
| 1.17 | Elect Director | Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Omnibus Stock Plan | | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Shareholder Consent | | | |
| 15 | Performance-Based Equity Awards | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |
| 11 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 12 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Stephen R. Wilson | For | Withhold | Management |
| 1.2 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.3 | Elect Director William Davisson | For | Withhold | Management |
| 1.4 | Elect Director Robert G. Kuhbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | Withhold | Management |
| 1.2 | Elect Director Don Nickles | For | Withhold | Management |
| 1.3 | Elect Director Kathleen M. Eisbrenner | For | For | Management |
| 1.4 | Elect Director Louis A. Simpson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Directors' Compensation | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|----|---|---------|---------|-------------|
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | Against | Management |
| 2 | Elect Director Carol Cox Wait | For | Against | Management |
| 3 | Elect Director William D. Zollars | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David A. Hentschel | For | Against | Management |
| 2 | Elect Director F.H. Merelli | For | Against | Management |
| 3 | Elect Director L. Paul Teague | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | Against | Management |
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | Against | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | Against | Management |
| 1.9 | Elect Director Roger Phillips | For | Against | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | Withhold | Management |
| 1.2 | Elect Director Timothy S. Bitsberger | For | Withhold | Management |
| 1.3 | Elect Director Jackie M. Clegg | For | Withhold | Management |
| 1.4 | Elect Director James A. Donaldson | For | Withhold | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | Withhold | Management |
| 1.6 | Elect Director William P. Miller II | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Savage | For | Withhold | Management |
| 1.8 | Elect Director Christopher Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | Withhold | Management |
| 1.5 | Elect Director Orrin H. Ingram II | For | Withhold | Management |
| 1.6 | Elect Director Donna A. James | For | For | Management |
| 1.7 | Elect Director Thomas H. Johnson | For | Withhold | Management |
| 1.8 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.9 | Elect Director Veronique Morali | For | Withhold | Management |
| 1.10 | Elect Director Garry Watts | For | For | Management |
| 1.11 | Elect Director Curtis R. Welling | For | Withhold | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |

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|----|--|-----------|----------|-------------|
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.6 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.7 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.9 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Roger A. Cregg | For | Against | Management |
| 2 | Elect Director T. Kevin DeNicola | For | For | Management |
| 3 | Elect Director Alfred A. Piergallini | For | Against | Management |
| 4 | Elect Director Nina G. Vaca | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

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|----|--|---------|---------|-------------|
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.2 | Elect Director John Whitmire | For | Withhold | Management |
| 1.3 | Elect Director Philip W. Baxter | For | Withhold | Management |
| 1.4 | Elect Director James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.5 | Elect Director William E. Davis | For | Withhold | Management |
| 1.6 | Elect Director Raj K. Gupta | For | Withhold | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | Withhold | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | Withhold | Management |
| 1.9 | Elect Director John T. Mills | For | Withhold | Management |
| 1.10 | Elect Director William P. Powell | For | Withhold | Management |
| 1.11 | Elect Director Joseph T. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive | Against | Against | Shareholder |

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Compensation

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director John Seely Brown | For | Against | Management |
| 2 | Elect Director John A. Canning, Jr. | For | For | Management |
| 3 | Elect Director Gordon Gund | For | Against | Management |
| 4 | Elect Director Kurt M. Landgraf | For | Against | Management |
| 5 | Elect Director H. Onno Ruding | For | Against | Management |
| 6 | Elect Director Glenn F. Tilton | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard M. Libenson | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |
| 1.4 | Elect Director Charles T. Munger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |

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|----|--|-------------|----------|------------|
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Georgia R. Nelson | For | Against | Management |
| 6 | Elect Director Carl Ware | For | Against | Management |
| 7 | Elect Director Robert K. Herdman | For | Against | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | Against | Management |
| 3 | Elect Director David W. Dorman | For | Against | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | Against | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | Against | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|----|---|----------|----------|-------------|
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | Against | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | Against | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 2 | Elect Director Dipak C. Jain | For | For | Management |
| 3 | Elect Director Joachim Milberg | For | For | Management |
| 4 | Elect Director Richard B. Myers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |

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|---|--|----------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Certificate of Incorporation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director Raymond S. Troubh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | Against | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | Against | Management |
| 4 | Elect Director Robert M. Devlin | For | Against | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | Against | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director D.H. Benson | For | For | Management |
| 2 | Elect Director R.W. Cremin | For | Against | Management |
| 3 | Elect Director J-P.M. Ergas | For | Against | Management |
| 4 | Elect Director P.T. Francis | For | Against | Management |
| 5 | Elect Director K.C. Graham | For | Against | Management |
| 6 | Elect Director R.A. Livingston | For | For | Management |
| 7 | Elect Director R.K. Lochridge | For | Against | Management |
| 8 | Elect Director B.G. Rethore | For | For | Management |
| 9 | Elect Director M.B. Stubbs | For | For | Management |
| 10 | Elect Director S.M. Todd | For | For | Management |
| 11 | Elect Director S.K. Wagner | For | For | Management |
| 12 | Elect Director M.A. Winston | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |
| 3 | Elect Director Jack L. Stahl | For | Against | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | Against | Management |
| 3 | Elect Director Ned C. Lautenbach | For | Against | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 9 Advisory Vote on Say on Pay Frequency One Year One Year Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | Against | Management |
| 2 | Elect Director Barbara J. Beck | For | Against | Management |
| 3 | Elect Director Jerry W. Levin | For | Against | Management |
| 4 | Elect Director Robert L. Lumpkins | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 10 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | Against | Management |
| 7 | Elect Director Ferrell P. McClean | For | Against | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | Against | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | Against | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|-------------|
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | Against | Management |
| 2 | Elect Director Charles R. Crisp | For | Against | Management |
| 3 | Elect Director James C. Day | For | Against | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | Against | Management |
| 6 | Elect Director Donald F. Textor | For | Against | Management |
| 7 | Elect Director Frank G. Wisner | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Pro-Rata Vesting on Equity Plans | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | Withhold | Management |
| 1.4 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.5 | Elect Director John E. Neal | For | For | Management |
| 1.6 | Elect Director David J. Neithercut | For | For | Management |
| 1.7 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Director Gerald A. Spector | For | For | Management |
| 1.9 | Elect Director B. Joseph White | For | Withhold | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L.k. Wang | For | For | Management |
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Stock Option Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | Withhold | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | Withhold | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | Withhold | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FASTENAL COMPANY

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Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director John A. Edwardson | For | For | Management |
| 3 | Elect Director J.R. Hyde, III | For | For | Management |
| 4 | Elect Director Shirley A. Jackson | For | For | Management |
| 5 | Elect Director Steven R. Loranger | For | For | Management |
| 6 | Elect Director Gary W. Loveman | For | For | Management |
| 7 | Elect Director Susan C. Schwab | For | For | Management |
| 8 | Elect Director Frederick W. Smith | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director David P. Steiner | For | For | Management |
| 11 | Elect Director Paul S. Walsh | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David K. Hunt | For | Against | Management |
| 2 | Elect Director Richard N. Massey | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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6 Approve Executive Incentive Bonus Plan For For Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | Withhold | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | Withhold | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director William M. Isaac | For | For | Management |
| 1.8 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.9 | Elect Director Mitchel D. Livingston | For | Withhold | Management |
| 1.10 | Elect Director Hendrik G. Meijer | For | Withhold | Management |
| 1.11 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |

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| | | | | | |
|------|--|------------------------|----------|----------|-------------|
| 1.7 | Elect Director | Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director | Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director | Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director | Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director | George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director | Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director | Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Provide Right to Call Special Meeting | | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | | Against | Against | Shareholder |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | Against | Management |
| 2 | Elect Director Pierre E. Leroy | For | Against | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | Against | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Peter M. Sacerdote | For | For | Management |
| 10 | Elect Director Laura Stein | For | For | Management |
| 11 | Elect Director Anne M. Tatlock | For | For | Management |
| 12 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | Withhold | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Charles C. Krulak | For | Withhold | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | Against | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | Against | Management |
| 9 | Elect Director Ralph S. Larsen | For | Against | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | Against | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | Withhold | Management |
| 1.2 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.3 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | Withhold | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | Withhold | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|-----|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 2 | Elect Director James R. Boyd | For | Against | Management |
| 3 | Elect Director Milton Carroll | For | Against | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | Against | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108

Meeting Date: APR 30, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | Withhold | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | Withhold | Management |
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105

Meeting Date: OCT 22, 2010 Meeting Type: Annual

Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | Withhold | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | Withhold | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | Against | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheker | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | Against | Management |
| 4 | Elect Director S.M. Baldauf | For | Against | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | Against | Management |
| 7 | Elect Director J.H. Hammergren | For | Against | Management |
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | Against | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| | Officers' Compensation | | | |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | Against | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | Against | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | Against | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Terrell K. Crews | For | For | Management |
| 2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 3 | Elect Director Jody H. Feragen | For | For | Management |
| 4 | Elect Director Susan I. Marvin | For | For | Management |
| 5 | Elect Director John L. Morrison | For | For | Management |
| 6 | Elect Director Elsa A. Murano | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred | For | Against | Management |

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| Stock | | | | |
|-------|--|-----------|----------|------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert M. Baylis | For | For | Management |
| 2 | Elect Director Willard W. Brittain | For | For | Management |
| 3 | Elect Director Terence C. Golden | For | For | Management |
| 4 | Elect Director Ann M. Korologos | For | For | Management |
| 5 | Elect Director Richard E. Marriott | For | For | Management |
| 6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 7 | Elect Director Gordon H. Smith | For | For | Management |
| 8 | Elect Director W. Edward Walter | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | Against | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | Against | Management |
| 5 | Elect Director James A. Skinner | For | Against | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | Against | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yearly | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | Against | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | Against | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | Against | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | Withhold | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | Withhold | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | Withhold | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | Withhold | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Human Rights Policies | Against | Against | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | Withhold | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.2 | Elect Director John Nils Hanson | For | Withhold | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | Withhold | Management |
| 1.4 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.5 | Elect Director Richard B. Loynd | For | Withhold | Management |
| 1.6 | Elect Director P. Eric Siegert | For | Withhold | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | Withhold | Management |
| 1.8 | Elect Director James H. Tate | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent | Against | Against | Shareholder |

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Investments in Companies that
Contribute to Genocide or Crimes
Against Humanity

| | | | | |
|----|------------------------------------|---------|-----|-------------|
| 21 | Require Independent Board Chairman | Against | For | Shareholder |
|----|------------------------------------|---------|-----|-------------|

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Withhold | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director Kristen L. Manos | For | For | Management |
| 1.9 | Elect Director Beth E. Mooney | For | For | Management |
| 1.10 | Elect Director Bill R. Sanford | For | For | Management |
| 1.11 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.12 | Elect Director Edward W. Stack | For | For | Management |
| 1.13 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Emiko Higashi | For | For | Management |
| 1.3 | Elect Director Stephen P. Kaufman | For | For | Management |
| 1.4 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Dawn E. Hudson | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | Withhold | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Stephen F. Page | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |

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|------|---|-----|-----|------------|
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

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MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | Against | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | Against | Management |
| 8 | Elect Director Steven S Reinemund | For | Against | Management |
| 9 | Elect Director Lawrence M. Small | For | Against | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | Against | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A.r. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual

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Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.5 | Elect Director Anna C. Catalano | For | For | Management |
| 1.6 | Elect Director Celeste A. Clark | For | For | Management |
| 1.7 | Elect Director James M. Cornelius | For | For | Management |
| 1.8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.9 | Elect Director Elliott Sigal | For | For | Management |
| 1.10 | Elect Director Robert S. Singer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.2 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.3 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-------------|----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | Against | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Robert R. Glauber | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | Against | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | Against | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | Against | Management |
| 9 | Elect Director Hutham S. Olayan | For | Against | Management |
| 10 | Elect Director James W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MURPHY OIL CORPORATION

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Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert E. Beauchamp | For | Against | Management |
| 2 | Elect Director Jeffery A. Smisek | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | Withhold | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | Withhold | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | Withhold | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jose Maria Aznar | For | For | Management |
| 1.2 | Elect Director Natalie Bancroft | For | For | Management |
| 1.3 | Elect Director Peter L. Barnes | For | For | Management |
| 1.4 | Elect Director Chase Carey | For | For | Management |
| 1.5 | Elect Director Kenneth E. Cowley | For | For | Management |
| 1.6 | Elect Director David F. DeVoe | For | For | Management |
| 1.7 | Elect Director Viet Dinh | For | For | Management |
| 1.8 | Elect Director Sir Roderick I. Eddington | For | For | Management |
| 1.9 | Elect Director Andrew S.B. Knight | For | For | Management |
| 1.10 | Elect Director James R. Murdoch | For | For | Management |
| 1.11 | Elect Director K. Rupert Murdoch | For | For | Management |
| 1.12 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.13 | Elect Director Thomas J. Perkins | For | For | Management |
| 1.14 | Elect Director Arthur M. Siskind | For | For | Management |
| 1.15 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Establish Human Rights Committee | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 1.4 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | Against | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |

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|----|--|----------|----------|------------|
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | Against | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | Against | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | Against | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | Against | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104

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Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | Withhold | Management |
| 1.3 | Elect Director Susan Crown | For | Withhold | Management |
| 1.4 | Elect Director Dipak C. Jain | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director Martin P. Slark | For | For | Management |
| 1.10 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | Withhold | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |

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|----|--|---------|----------|-------------|
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Robert Charles Clark | For | For | Management |
| 5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 6 | Elect Director Errol M. Cook | For | For | Management |
| 7 | Elect Director Susan S. Denison | For | For | Management |
| 8 | Elect Director Michael A. Henning | For | For | Management |
| 9 | Elect Director John R. Murphy | For | For | Management |
| 10 | Elect Director John R. Purcell | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Gary L. Roubos | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |

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|------|---|---------|----------|-------------|
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John M. Fluke, Jr. | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director Thomas E. Plimpton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|---------|---------|-------------|
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | Withhold | Management |
| 1.2 | Elect Director William A. Coley | For | Withhold | Management |
| 1.3 | Elect Director William E. James | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Karn III | For | Withhold | Management |
| 1.5 | Elect Director M. Frances Keeth | For | Withhold | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | Withhold | Management |
| 1.8 | Elect Director William C. Rusnack | For | Withhold | Management |
| 1.9 | Elect Director John F. Turner | For | Withhold | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | Withhold | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Elect Director S.L. Brown | For | Against | Management |
| 2 | Elect Director I.M. Cook | For | For | Management |
| 3 | Elect Director D. Dublon | For | For | Management |

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|----|--|-------------|----------|-------------|
| 4 | Elect Director V.J. Dzau | For | Against | Management |
| 5 | Elect Director R.L. Hunt | For | Against | Management |
| 6 | Elect Director A. Ibarguen | For | For | Management |
| 7 | Elect Director A.C. Martinez | For | Against | Management |
| 8 | Elect Director I.K. Nooyi | For | For | Management |
| 9 | Elect Director S.P. Rockefeller | For | Against | Management |
| 10 | Elect Director J.J. Schiro | For | For | Management |
| 11 | Elect Director L.G. Trotter | For | For | Management |
| 12 | Elect Director D. Vasella | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

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Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | Withhold | Management |
| 1.2 | Elect Director R. Hartwell Gardner | For | Withhold | Management |
| 1.3 | Elect Director Jim A. Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | Withhold | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | Withhold | Management |
| 1.4 | Elect Director Edward G. Galante | For | Withhold | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | Withhold | Management |
| 1.10 | Elect Director Robert L. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel J. Murphy | For | For | Management |
| 1.2 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.3 | Elect Director Richard L. Wambold | For | For | Management |
| 1.4 | Elect Director Timothy A. Wicks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

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2 Adjourn Meeting For For Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director Gordon M. Bethune | For | Against | Management |
| 3 | Elect Director Gaston Caperton | For | Against | Management |
| 4 | Elect Director Gilbert F. Casellas | For | Against | Management |
| 5 | Elect Director James G. Cullen | For | Against | Management |
| 6 | Elect Director William H. Gray, III | For | Against | Management |
| 7 | Elect Director Mark B. Grier | For | Against | Management |
| 8 | Elect Director Constance J. Horner | For | Against | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | Against | Management |
| 11 | Elect Director Christine A. Poon | For | Against | Management |
| 12 | Elect Director John R. Strangfield | For | Against | Management |
| 13 | Elect Director James A. Unruh | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 18 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith O. Rattie | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | Withhold | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | Withhold | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | Withhold | Management |
| 1.5 | Elect Director Thomas W. Horton | For | Withhold | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | Withhold | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Robert E. Kahn | For | Withhold | Management |
| 1.9 | Elect Director Sherry Lansing | For | Withhold | Management |
| 1.10 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.11 | Elect Director Francisco Ros | For | For | Management |
| 1.12 | Elect Director Brent Scowcroft | For | Withhold | Management |
| 1.13 | Elect Director Marc I. Stern | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director William F. Buehler | For | Against | Management |
| 2 | Elect Director Daniel C. Stanzione | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | Against | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | Against | Management |
| 5 | Elect Director James M. Funk | For | Against | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | Against | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---------------------------------------|----------------|----------|------------|
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | For | Management |
| 3 | Elect Director Carolyn H. Byrd | For | For | Management |
| 4 | Elect Director David J. Cooper, Sr. | For | Against | Management |
| 5 | Elect Director Earnest W. Deavenport, Jr. | For | For | Management |
| 6 | Elect Director Don DeFosset | For | Against | Management |
| 7 | Elect Director Eric C. Fast | For | For | Management |
| 8 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 9 | Elect Director Charles D. McCrary | For | For | Management |
| 10 | Elect Director James R. Malone | For | Against | Management |
| 11 | Elect Director Susan W. Matlock | For | Against | Management |
| 12 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 13 | Elect Director John R. Roberts | For | For | Management |
| 14 | Elect Director Lee J. Styslenger III | For | Against | Management |
| 15 | Advisory Vote on Executive Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |

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17 Report on Political Contributions Against Against Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald R. Parfet | For | For | Management |
| 1.2 | Elect Director Steven R. Kalmanson | For | For | Management |
| 1.3 | Elect Director James P. Keane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | Withhold | Management |
| 1.2 | Elect Director R.E. Eberhart | For | Withhold | Management |
| 1.3 | Elect Director D. Lilley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | Withhold | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

SAFeway INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | Against | Management |
| 5 | Elect Director Frank C. Herringer | For | Against | Management |
| 6 | Elect Director Kenneth W. Oder | For | Against | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | Against | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | Withhold | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | Withhold | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | Against | Management |
| 7 | Elect Director Carlos Ruiz | For | For | Management |
| 8 | Elect Director William C. Rusnack | For | Against | Management |
| 9 | Elect Director William P. Rutledge | For | Against | Management |
| 10 | Elect Director Lynn Schenk | For | For | Management |
| 11 | Elect Director Neal E. Schmale | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Avi M. Nash | For | For | Management |

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| | | | | |
|----|--|----------------|----------|------------|
| 6 | Elect Director Steven M. Paul | For | For | Management |
| 7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 8 | Elect Director Rakesh Sachdev | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | Against | Management |
| 2 | Elect Director Linda Walker Bynoe | For | Against | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | Against | Management |
| 5 | Elect Director Allan Hubbard | For | Against | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director Douglas H. Brooks | For | For | Management |
| 3 | Elect Director William H. Cunningham | For | For | Management |
| 4 | Elect Director John G. Denison | For | For | Management |
| 5 | Elect Director Gary C. Kelly | For | For | Management |
| 6 | Elect Director Nancy B. Loeffler | For | For | Management |
| 7 | Elect Director John T. Montford | For | For | Management |
| 8 | Elect Director Thomas M. Nealon | For | For | Management |
| 9 | Elect Director Daniel D. Villanueva | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | Withhold | Management |
| 1.2 | Elect Director Carlos M. Cardoso | For | Withhold | Management |
| 1.3 | Elect Director Robert B. Coutts | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Marianne M. Parrs | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | Against | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | Against | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | Against | Management |

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|----|--|----------|----------|-------------|
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | Withhold | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | Withhold | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | Withhold | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Sergel | For | Against | Management |
| 11 | Elect Director R. Skates | For | For | Management |
| 12 | Elect Director G. Summe | For | For | Management |
| 13 | Elect Director R. Weissman | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.8 | Elect Director William U. Parfet | For | For | Management |
| 1.9 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 5 | Elect Director David H. Hughes | For | For | Management |
| 6 | Elect Director M. Douglas Ivester | For | For | Management |
| 7 | Elect Director J. Hicks Lanier | For | For | Management |
| 8 | Elect Director Kyle Prechtl Legg | For | For | Management |
| 9 | Elect Director William A. Linnenbringer | For | For | Management |
| 10 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 11 | Elect Director Frank S. Royal | For | For | Management |
| 12 | Elect Director Thomas R. Watjen | For | For | Management |
| 13 | Elect Director James M. Wells, III | For | For | Management |
| 14 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Prepare Sustainability Report | Against | Against | Shareholder |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | Against | Management |
| 3 | Elect Director Mary N. Dillon | For | Against | Management |
| 4 | Elect Director James A. Johnson | For | Against | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | Against | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |
| 17 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director S.P. MacMillan | For | For | Management |
| 5 | Elect Director P.H. Patsley | For | For | Management |
| 6 | Elect Director R.E. Sanchez | For | For | Management |
| 7 | Elect Director W.R. Sanders | For | For | Management |
| 8 | Elect Director R.J. Simmons | For | For | Management |
| 9 | Elect Director R.K. Templeton | For | For | Management |
| 10 | Elect Director C.T. Whitman | For | For | Management |

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|----|--|----------------|----------|------------|
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James T. Conway | For | For | Management |
| 2 | Elect Director Paul E. Gagne | For | Against | Management |
| 3 | Elect Director Dain M. Hancock | For | For | Management |
| 4 | Elect Director Lloyd G. Trotter | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide Right to Call Special Meeting | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Robert D. Beyer | For | Against | Management |
| 3 | Elect Director W. James Farrell | For | Against | Management |
| 4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 5 | Elect Director Ronald T. Lemay | For | Against | Management |
| 6 | Elect Director Andrea Redmond | For | Against | Management |
| 7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 8 | Elect Director Joshua I. Smith | For | Against | Management |
| 9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 11 | Elect Director Thomas J. Wilson | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Robert P. Kelly | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Michael J. Kowalski | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 10 | Elect Director Catherine A. Rein | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Samuel C. Scott III | For | For | Management |
| 13 | Elect Director John P. Surma | For | For | Management |
| 14 | Elect Director Wesley W. von Schack | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | For | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNERNEY, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call | Against | Against | Shareholder |

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|----|------------------------------------|---------|---------|-------------|
| | Special Meetings | | | |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Frank C. Herringer | For | Against | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | Against | Management |
| 5 | Elect Director Robert N. Wilson | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Declassify the Board of Directors | None | For | Shareholder |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | Against | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |
| 6 | Elect Director Martin G. McGuinn | For | Against | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | Against | Management |
| 10 | Elect Director James M. Zimmerman | For | Against | Management |
| 11 | Elect Director Alfred W. Zollar | For | Against | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Evan G. Greenberg | For | For | Management |
| 6 | Elect Director Alexis M. Herman | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 10 | Elect Director Donald F. McHenry | For | For | Management |
| 11 | Elect Director Sam Nunn | For | For | Management |
| 12 | Elect Director James D. Robinson III | For | For | Management |
| 13 | Elect Director Peter V. Ueberroth | For | For | Management |
| 14 | Elect Director Jacob Wallenberg | For | Against | Management |
| 15 | Elect Director James B. Williams | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Amend Restricted Stock Plan | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 21 | Publish Report on Chemical Bisphenol-A (BPA) | Against | Against | Shareholder |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|----|--|----------------------|----------|---------|-------------|
| 1 | Elect Director | Arnold A. Allemang | For | For | Management |
| 2 | Elect Director | Jacqueline K. Barton | For | Against | Management |
| 3 | Elect Director | James A. Bell | For | For | Management |
| 4 | Elect Director | Jeff M. Fettig | For | For | Management |
| 5 | Elect Director | Barbara H. Franklin | For | For | Management |
| 6 | Elect Director | Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director | John B. Hess | For | Against | Management |
| 8 | Elect Director | Andrew N. Liveris | For | For | Management |
| 9 | Elect Director | Paul Polman | For | For | Management |
| 10 | Elect Director | Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director | James M. Ringler | For | Against | Management |
| 12 | Elect Director | Ruth G. Shaw | For | Against | Management |
| 13 | Elect Director | Paul G. Stern | For | For | Management |
| 14 | Ratify Auditors | | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | | Shareholder |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.9 | Elect Director Katherine Tsang | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE HERSHEY COMPANY

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Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | Withhold | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |
| 1.5 | Elect Director J.E. Nevels | For | Withhold | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | Withhold | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 18, 2010 Meeting Type: Annual

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Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William H. Steinbrink | For | For | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Graber | For | For | Management |
| 1.2 | Elect Director Emery N. Koenig | For | For | Management |
| 1.3 | Elect Director Sergio Rial | For | For | Management |
| 1.4 | Elect Director David T. Seaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |

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| | | | | | |
|----|--|----------------------|----------|----------|------------|
| 2 | Elect Director | Charles E. Bunch | For | Against | Management |
| 3 | Elect Director | Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director | Kay Coles James | For | Against | Management |
| 5 | Elect Director | Richard B. Kelson | For | Against | Management |
| 6 | Elect Director | Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director | Anthony A. Massaro | For | For | Management |
| 8 | Elect Director | Jane G. Pepper | For | For | Management |
| 9 | Elect Director | James E. Rohr | For | For | Management |
| 10 | Elect Director | Donald J. Shepard | For | For | Management |
| 11 | Elect Director | Lorene K. Steffes | For | For | Management |
| 12 | Elect Director | Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director | Thomas J. Usher | For | Against | Management |
| 14 | Elect Director | George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director | Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | | For | For | Management |
| 17 | Amend Omnibus Stock Plan | | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Rajat K. Gupta | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director W. James Mcnerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Mary A. Wilderotter | For | For | Management |
| 9 | Elect Director Patricia A. Woertz | For | For | Management |
| 10 | Elect Director Ernesto Zedillo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Charles A. Davis | For | Against | Management |
| 3 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director A.F. Anton | For | For | Management |
| 1.2 | Elect Director J.C. Boland | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.F. Hodnik | For | For | Management |
| 1.5 | Elect Director T.G. Kadien | For | For | Management |
| 1.6 | Elect Director S.J. Kropf | For | Withhold | Management |
| 1.7 | Elect Director G.E. McCullough | For | For | Management |
| 1.8 | Elect Director A.M. Mixon, III | For | Withhold | Management |
| 1.9 | Elect Director C.E. Moll | For | Withhold | Management |
| 1.10 | Elect Director R.K. Smucker | For | Withhold | Management |
| 1.11 | Elect Director J.M. Stropki, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |

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| | | | | | |
|----|--|-----------------------|----------|----------|-------------|
| 2 | Elect Director | John E. Bryson | For | For | Management |
| 3 | Elect Director | John S. Chen | For | For | Management |
| 4 | Elect Director | Judith L. Estrin | For | For | Management |
| 5 | Elect Director | Robert A. Iger | For | For | Management |
| 6 | Elect Director | Steven P. Jobs | For | For | Management |
| 7 | Elect Director | Fred H. Langhammer | For | For | Management |
| 8 | Elect Director | Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director | Monica C. Lozano | For | For | Management |
| 10 | Elect Director | Robert W. Matschullat | For | For | Management |
| 11 | Elect Director | John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director | Sheryl Sandberg | For | For | Management |
| 13 | Elect Director | Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | | For | For | Management |
| 15 | Approve Omnibus Stock Plan | | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | | Against | For | Shareholder |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Hikmet Ersek | For | For | Management |
| 2 | Elect Director Jack M. Greenberg | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | Against | Management |
| 2 | Elect Director Joseph R. Cleveland | For | Against | Management |
| 3 | Elect Director Juanita H. Hinshaw | For | Against | Management |
| 4 | Elect Director Frank T. MacInnis | For | Against | Management |
| 5 | Elect Director Janice D. Stoney | For | Against | Management |
| 6 | Elect Director Laura A. Sugg | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | Against | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |

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| | | | | |
|----|--|-------------|----------|-------------|
| 4 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 5 | Elect Director Frank J. Caufield | For | Against | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | Against | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | Against | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O Dell M. Owens | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | Withhold | Management |

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| | | | | | |
|------|--|-----------------------|----------|----------|-------------|
| 1.3 | Elect Director | Thomas J. Donohue | For | Withhold | Management |
| 1.4 | Elect Director | Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director | Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director | Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director | Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director | Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director | Thomas F. McLarty III | For | Withhold | Management |
| 1.10 | Elect Director | Steven R. Rogel | For | Withhold | Management |
| 1.11 | Elect Director | Jose H. Villarreal | For | Withhold | Management |
| 1.12 | Elect Director | James R. Young | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 5a | Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | | For | For | Management |
| 5b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | | For | For | Management |
| 5c | Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock | | For | For | Management |
| 6 | Require Independent Board Chairman | | Against | Against | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | Against | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | Against | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|--|---------------------|----------|----------|------------|
| 1.1 | Elect Director | Richard A. Gephardt | For | Withhold | Management |
| 1.2 | Elect Director | Glenda G. McNeal | For | Withhold | Management |
| 1.3 | Elect Director | Graham B. Spanier | For | Withhold | Management |
| 1.4 | Elect Director | Patricia A. Tracey | For | Withhold | Management |
| 1.5 | Elect Director | John J. Engel | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|----|--|----------|----------|------------|
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Stephen M. Waters | For | For | Management |
| 3 | Elect Director Randall J. Weisenburger | For | For | Management |
| 4 | Elect Director Rayford Wilkins, Jr. | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 12 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |

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| | | | | |
|---|--|-----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James A. Chiddix | For | For | Management |
| 1.2 | Elect Director William R. Huff | For | Withhold | Management |
| 1.3 | Elect Director James F. Mooney | For | Withhold | Management |
| 1.4 | Elect Director John N. Rigsby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |
| 4.3 | Elect Director John A. Swainson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |

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|----|--|----------|----------|-------------|
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Require Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risks | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles of Incorporation to Revise the Purpose Clause | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Rescind Fair Price Provision | For | For | Management |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | For | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne W. Murdy | For | For | Management |
| 2 | Elect Director John I. Kieckhefer | For | For | Management |
| 3 | Elect Director Charles R. Williamson | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Russell Goldsmith | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Kazuo Okada | For | Withhold | Management |
| 1.4 | Elect Director Allan Zeman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | Against | Management |
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | Against | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | Against | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | Against | Management |
| 2 | Elect Director Massimo Ferragamo | For | Against | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | Against | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | Against | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

===== WISDOMTREE LARGE CAP GROWTH FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Eric G. Flamholtz | For | For | Management |
| 2 | Elect Director Lawrence Glascott | For | For | Management |
| 3 | Elect Director David Gold | For | For | Management |
| 4 | Elect Director Jeff Gold | For | For | Management |
| 5 | Elect Director Marvin Holen | For | For | Management |
| 6 | Elect Director Eric Schiffer | For | For | Management |
| 7 | Elect Director Peter Woo | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |

 ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary J. Bowen | For | Withhold | Management |
| 1.2 | Elect Director Robert C. Hower | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

 ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Lucian Grainge | For | For | Management |
| 5 | Elect Director Brian G. Kelly | For | For | Management |
| 6 | Elect Director Robert A. Kotick | For | For | Management |
| 7 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 8 | Elect Director Robert J. Morgado | For | Against | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John H. Scully | For | For | Management |
| 1.2 | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1.3 | Elect Director James D. Kirsner | For | For | Management |
| 1.4 | Elect Director James P. Roemer | For | For | Management |
| 1.5 | Elect Director Wendell G. Van Auken | For | For | Management |
| 1.6 | Elect Director Christine S. Manfredi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Neil Underberg | For | For | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ALEXION PHARMACEUTICALS, INC.

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Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Leonard Bell | For | For | Management |
| 1.2 | Elect Director Max Link | For | For | Management |
| 1.3 | Elect Director William R. Keller | For | Withhold | Management |
| 1.4 | Elect Director Joseph A. Madri | For | Withhold | Management |
| 1.5 | Elect Director Larry L. Mathis | For | For | Management |
| 1.6 | Elect Director R. Douglas Norby | For | For | Management |
| 1.7 | Elect Director Alvin S. Parven | For | Withhold | Management |
| 1.8 | Elect Director Andreas Rummelt | For | For | Management |
| 1.9 | Elect Director Ann M. Veneman | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Rex D. Adams | For | For | Management |
| 2 | Elect Director Weston M. Hicks | For | For | Management |
| 3 | Elect Director Jefferson W. Kirby | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bruce K. Anderson | For | For | Management |
| 1.2 | Elect Director Roger H. Ballou | For | Withhold | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102

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Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 13 | Report on Climate Change | Against | Against | Shareholder |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | Withhold | Management |
| 1.3 | Elect Director Jake L. Netterville | For | Withhold | Management |
| 1.4 | Elect Director David R. Pitts | For | Withhold | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN FINANCIAL GROUP, INC.

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Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Emmitt | For | Withhold | Management |
| 1.2 | Elect Director Christopher H. Porter | For | For | Management |
| 1.3 | Elect Director D. Verne Sharma | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: SEP 29, 2010 Meeting Type: Special
Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Directors James G. Carlson | For | For | Management |
| 1.2 | Elect Directors Jeffrey B. Child | For | For | Management |
| 1.3 | Elect Directors Richard D. Shirk | For | Withhold | Management |
| 1.4 | Elect Directors John W. Snow | For | For | Management |
| 1.5 | Elect Directors Adm. Joseph W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.3 | Elect Director Roger A. Carolin | For | For | Management |
| 1.4 | Elect Director Winston J. Churchill | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director John F. Osborne | For | For | Management |
| 1.7 | Elect Director Dong Hyun Park | For | For | Management |
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James E. Cashman III | For | For | Management |
| 1.2 | Elect Director William R. McDermott | For | For | Management |
| 1.3 | Elect Director Ajei S. Gopal | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Stan A. Askren | For | For | Management |
| 1.2 | Elect Director David Bonderman | For | For | Management |
| 1.3 | Elect Director Kevin R. Burns | For | For | Management |
| 1.4 | Elect Director Matthew J. Espe | For | For | Management |
| 1.5 | Elect Director James J. Gaffney | For | For | Management |
| 1.6 | Elect Director Tao Huang | For | For | Management |
| 1.7 | Elect Director Michael F. Johnston | For | For | Management |
| 1.8 | Elect Director Larry S. McWilliams | For | For | Management |
| 1.9 | Elect Director James J. O'Connor | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | For | Management |
| 1.11 | Elect Director Richard E. Wenz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ASHLAND INC.

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Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASIAINFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Zhang | For | For | Management |
| 1.2 | Elect Director Thomas Manning | For | For | Management |
| 1.3 | Elect Director Sean Shao | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ASIAINFO-LINKAGE, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward Tian | For | For | Management |
| 1.2 | Elect Director Davin A. Mackenzie | For | For | Management |
| 1.3 | Elect Director Xiwei Huang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan Bush | For | Withhold | Management |
| 1.2 | Elect Director Brandon H. Hull | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director William Winkenwerder, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director James S. Gilmore III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | Withhold | Management |
| 1.2 | Elect Director Robert W. Burgess | For | Withhold | Management |
| 1.3 | Elect Director George S. Dotson | For | Withhold | Management |
| 1.4 | Elect Director Jack E. Golden | For | Withhold | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | Withhold | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | Against | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ronald L. Nelson | For | For | Management |
| 2 | Elect Director Mary C. Choksi | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | Against | Management |
| 4 | Elect Director Martin L. Edelman | For | For | Management |
| 5 | Elect Director John D. Hardy, Jr. | For | Against | Management |
| 6 | Elect Director Lynn Krominga | For | Against | Management |
| 7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 8 | Elect Director F. Robert Salerno | For | For | Management |
| 9 | Elect Director Stender E. Sweeney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | Withhold | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | Withhold | Management |
| 1.6 | Elect Director Ann S. Moore | For | Withhold | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | Withhold | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jim C. Cowart | For | For | Management |
| 1.2 | Elect Director Arthur E. Wegner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect Director Stephen B. Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |

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|------|--|-------------|----------|-------------|
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Abstain | Shareholder |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | Withhold | Management |
| 1.8 | Elect Director James R. Tener | For | Withhold | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BLACKROCK, INC.

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Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | Withhold | Management |
| 1.3 | Elect Director Deryck Maughan | For | Withhold | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | For | Management |
| 1.6 | Elect Director John S. Varley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. NeSmith | For | For | Management |
| 1.2 | Elect Director David W. Hanna | For | For | Management |
| 1.3 | Elect Director James A. Barth | For | For | Management |
| 1.4 | Elect Director Keith Geeslin | For | For | Management |
| 1.5 | Elect Director James R. Tolonen | For | For | Management |
| 1.6 | Elect Director Carol G. Mills | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | Against | Management |
| 2 | Elect Director Zoe Baird | For | Against | Management |
| 3 | Elect Director Alan J. Patricof | For | Against | Management |
| 4 | Elect Director Martin Turchin | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director John Gerdelman | For | For | Management |
| 2 | Elect Director Glenn Jones | For | For | Management |
| 3 | Elect Director Michael Klayko | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen W. Fesik | For | For | Management |
| 1.2 | Elect Director Dirk D. Laukien | For | For | Management |
| 1.3 | Elect Director Richard M. Stein | For | For | Management |
| 1.4 | Elect Director Charles F. Wagner, Jr. | For | For | Management |
| 1.5 | Elect Director Bernhard Wangler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

BUCYRUS INTERNATIONAL, INC.

| | |
|----------------------------|------------------------|
| Ticker: BUCY | Security ID: 118759109 |
| Meeting Date: JAN 20, 2011 | Meeting Type: Special |
| Record Date: DEC 22, 2010 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

| | |
|----------------------------|------------------------|
| Ticker: BUCY | Security ID: 118759109 |
| Meeting Date: APR 21, 2011 | Meeting Type: Annual |
| Record Date: FEB 23, 2011 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | Withhold | Management |
| 1.2 | Elect Director Gene E. Little | For | Withhold | Management |
| 1.3 | Elect Director Robert K. Ortberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CABELA'S INCORPORATED

| | |
|----------------------------|------------------------|
| Ticker: CAB | Security ID: 126804301 |
| Meeting Date: JUN 08, 2011 | Meeting Type: Annual |
| Record Date: APR 11, 2011 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Elect Director Beth M. Pritchard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Eliminate Class of Common Stock | For | For | Management |

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CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | None | Against | Management |

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank Cassidy | For | Withhold | Management |
| 1.2 | Elect Director Jack A. Fusco | For | For | Management |
| 1.3 | Elect Director Robert C. Hinckley | For | For | Management |
| 1.4 | Elect Director David C. Merritt | For | For | Management |
| 1.5 | Elect Director W. Benjamin Moreland | For | For | Management |
| 1.6 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.7 | Elect Director William E. Oberndorf | For | For | Management |
| 1.8 | Elect Director Denise M. O'Leary | For | Withhold | Management |
| 1.9 | Elect Director J. Stuart Ryan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | For | Management |
| 1.2 | Elect Director Mark N. Greene | For | For | Management |
| 1.3 | Elect Director Michael A. Linton | For | For | Management |
| 1.4 | Elect Director Michael L. Lomax | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Jody G. Miller | For | For | Management |
| 1.6 | Elect Director Stephen G. Shank | For | For | Management |
| 1.7 | Elect Director Andrew M. Slavitt | For | Withhold | Management |
| 1.8 | Elect Director David W. Smith | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey W. Taylor | For | Withhold | Management |
| 1.10 | Elect Director Sandra E. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Darrell R. Tukua | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | Against | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | Against | Management |
| 5 | Elect Director Thomas B. Lally | For | Against | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Leslie T. Thornton | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | For | Management |
| 1.3 | Elect Director A. Bruce Cleverly | For | Withhold | Management |
| 1.4 | Elect Director Jevin S. Eagle | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

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Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | Withhold | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | Withhold | Management |
| 1.6 | Elect Director B.d. Hunter | For | Withhold | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David T. Blair | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |
| 1.3 | Elect Director Kenneth A. Samet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director Jane J. Su | For | Withhold | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin G. McGuinn | For | For | Management |
| 2 | Elect Director Daniel S. Sanders | For | Against | Management |
| 3 | Elect Director John K. Wulff | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | Withhold | Management |
| 1.3 | Elect Director Carrie S. Cox | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | Withhold | Management |
| 1.5 | Elect Director Michael A. Friedman | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | Withhold | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Neidorff | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Gephardt | For | Withhold | Management |
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | None | None | Management |

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John S. Charlesworth | For | Withhold | Management |
| 1.2 | Elect Director Montgomery F. Moran | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | Against | Management |
| 2 | Elect Director Carol Cox Wait | For | Against | Management |
| 3 | Elect Director William D. Zollars | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Murray J. Demo | For | Against | Management |
| 2 | Elect Director Asiff S. Hirji | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert W. Howe | For | Against | Management |
| 2 | Elect Director Robert E. Weissman | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director W. Larry Cash | For | Against | Management |
| 2 | Elect Director James S. Ely III | For | Against | Management |
| 3 | Elect Director John A. Fry | For | Against | Management |
| 4 | Elect Director William Norris Jennings | For | For | Management |
| 5 | Elect Director H. Mitchell Watson, Jr. | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |

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|---|-----------------|-----|-----|------------|
| 9 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Grant | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey T. McCabe | For | Withhold | Management |
| 1.2 | Elect Director Edward P. Gilligan | For | Withhold | Management |
| 1.3 | Elect Director Rajeev Singh | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J. David Chatham | For | For | Management |
| 2 | Elect Director Anand K. Nallathambi | For | For | Management |
| 3 | Elect Director Thomas C. O'Brien | For | For | Management |
| 4 | Elect Director D. Van Skilling | For | For | Management |
| 5 | Elect Director David F. Walker | For | For | Management |
| 6 | Elect Director Mary Lee Widener | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul R. St. Pierre | For | For | Management |
| 1.2 | Elect Director Linda Arey Skladany | For | For | Management |
| 1.3 | Elect Director Robert Lee | For | For | Management |
| 1.4 | Elect Director Jack D. Massimino | For | For | Management |
| 1.5 | Elect Director Hank Adler | For | For | Management |
| 1.6 | Elect Director John M. Dionisio | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | Withhold | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Randall M. Griffin | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Hight | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |

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|------|--|----------|----------|------------|
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Richard Szafranski | For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John D. Ferguson | For | For | Management |
| 1.2 | Elect Director Damon T. Hininger | For | For | Management |
| 1.3 | Elect Director Donna M. Alvarado | For | For | Management |
| 1.4 | Elect Director William F. Andrews | For | For | Management |
| 1.5 | Elect Director John D. Correnti | For | Withhold | Management |
| 1.6 | Elect Director Dennis W. DeConcini | For | For | Management |
| 1.7 | Elect Director John R. Horne | For | Withhold | Management |
| 1.8 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.9 | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1.10 | Elect Director Charles L. Overby | For | For | Management |
| 1.11 | Elect Director John R. Prann, Jr. | For | Withhold | Management |
| 1.12 | Elect Director Joseph V. Russell | For | Withhold | Management |
| 1.13 | Elect Director Henri L. Wedell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Gary E. Costley | For | Withhold | Management |
| 1.2 | Elect Director Sandra L. Helton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Animal Welfare Act Violations | Against | Against | Shareholder |

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Joel Ackerman | For | For | Management |
| 2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 3 | Elect Director Michael A. Stocker | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald A. Foss | For | For | Management |
| 1.2 | Elect Director Glenda J. Flanagan | For | For | Management |
| 1.3 | Elect Director Brett A. Roberts | For | For | Management |
| 1.4 | Elect Director Thomas N. Tryforos | For | For | Management |
| 1.5 | Elect Director Scott J. Vassalluzzo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Swoboda | For | Withhold | Management |
| 1.2 | Elect Director Dolph W. Von Arx | For | Withhold | Management |
| 1.3 | Elect Director Clyde R. Hosein | For | Withhold | Management |
| 1.4 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.5 | Elect Director Franco Plastina | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Tillman | For | For | Management |
| 1.7 | Elect Director Harvey A. Wagner | For | Withhold | Management |
| 1.8 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Establish Range For Board Size | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

CTC MEDIA, INC.

Ticker: CTM Security ID: 12642X106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tamjid Basunia | For | For | Management |
| 1.2 | Elect Director Irina Gofman | For | For | Management |
| 1.3 | Elect Director Oleg Sysuev | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martin Rosenberg | For | For | Management |
| 1.2 | Elect Director Matthew Singleton | For | For | Management |
| 1.3 | Elect Director Michael Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | Against | Management |
| 3 | Elect Director David W. Dorman | For | Against | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | Against | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | Against | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | Withhold | Management |
| 1.4 | Elect Director John G. Perenchio | For | Withhold | Management |
| 1.5 | Elect Director Maureen Connors | For | Withhold | Management |
| 1.6 | Elect Director Ruth M. Owades | For | For | Management |
| 1.7 | Elect Director Karyn O. Barsa | For | For | Management |
| 1.8 | Elect Director Michael F. Devine, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.4 | Elect Director Ronald L. Taylor | For | For | Management |
| 1.5 | Elect Director Gary Butler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103

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Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert R. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John C. Malone | For | Withhold | Management |
| 1.3 | Elect Director David M. Zaslav | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107

Meeting Date: FEB 02, 2011 Meeting Type: Annual

Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Kevin Yeaman | For | For | Management |
| 1.2 | Elect Director Peter Gotcher | For | For | Management |
| 1.3 | Elect Director David Dolby | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | Withhold | Management |
| 1.5 | Elect Director Ted W. Hall | For | Withhold | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | Withhold | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Macon F. Brock, Jr. | For | For | Management |
| 1.2 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.3 | Elect Director Thomas E. Whiddon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey Katzenberg | For | For | Management |
| 1.2 | Elect Director Roger A. Enrico | For | For | Management |
| 1.3 | Elect Director Lewis Coleman | For | For | Management |
| 1.4 | Elect Director Harry Brittenham | For | For | Management |
| 1.5 | Elect Director Thomas Freston | For | Withhold | Management |
| 1.6 | Elect Director Judson C. Green | For | For | Management |
| 1.7 | Elect Director Mellody Hobson | For | Withhold | Management |
| 1.8 | Elect Director Michael Montgomery | For | For | Management |
| 1.9 | Elect Director Nathan Myhrvold | For | Withhold | Management |
| 1.10 | Elect Director Richard Sherman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Higby | For | For | Management |
| 1.3 | Elect Director Thomas A. McDonnell | For | Withhold | Management |
| 1.4 | Elect Director M. Jeannine Strandjord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolee Friedlander | For | Withhold | Management |
| 1.2 | Elect Director Harvey L. Sonnenberg | For | For | Management |
| 1.3 | Elect Director Allan J. Tanenbaum | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Fred D. Anderson | For | For | Management |
| 2 | Elect Director Edward W. Barnholt | For | Against | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EDWARDS LIFESCIENCES CORPORATION

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Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John T. Cardis | For | Against | Management |
| 2 | Elect Director David E.I. Pyott | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J. Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director David B. Nash | For | For | Management |
| 1.8 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.9 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert W. Cremin | For | Against | Management |
| 2 | Elect Director Anthony P. Franceschini | For | Against | Management |
| 3 | Elect Director James J. Morris | For | Against | Management |
| 4 | Elect Director Delores M. Etter | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Gary G. Benanav | For | Against | Management |
| 1.2 | Elect Director Maura C. Breen | For | Against | Management |
| 1.3 | Elect Director Nicholas J. LaHowchic | For | Against | Management |
| 1.4 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.5 | Elect Director Frank Mergenthaler | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | Against | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | Against | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

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F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John Chapple | For | For | Management |
| 2 | Elect Director A. Gary Ames | For | For | Management |
| 3 | Elect Director Scott Thompson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | Withhold | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | Withhold | Management |
| 1.8 | Elect Director Michael Sweeney | For | Withhold | Management |
| 1.9 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction | Against | Against | Shareholder |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director C. Maury Devine | For | Against | Management |
| 2 | Elect Director John T. Grempe | For | For | Management |
| 3 | Elect Director Thomas M. Hamilton | For | Against | Management |
| 4 | Elect Director Richard A. Pattarozzi | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Walecka | For | For | Management |
| 1.2 | Elect Director Michael Xie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock | For | For | Management |

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|---|---|----------|----------|------------|
| 4 | Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elaine Agather | For | For | Management |
| 1.2 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 1.3 | Elect Director Kosta N. Kartsotis | For | For | Management |
| 1.4 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.5 | Elect Director Jal S. Shroff | For | For | Management |
| 1.6 | Elect Director James E. Skinner | For | For | Management |
| 1.7 | Elect Director Michael Steinberg | For | For | Management |
| 1.8 | Elect Director Donald J. Stone | For | For | Management |
| 1.9 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | Withhold | Management |

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|------|--|---------------------|----------|----------|------------|
| 1.2 | Elect Director | Etienne F. Davignon | For | Withhold | Management |
| 1.3 | Elect Director | James M. Denny | For | Withhold | Management |
| 1.4 | Elect Director | Carla A. Hills | For | Withhold | Management |
| 1.5 | Elect Director | Kevin E. Lofton | For | Withhold | Management |
| 1.6 | Elect Director | John W. Madigan | For | Withhold | Management |
| 1.7 | Elect Director | John C. Martin | For | Withhold | Management |
| 1.8 | Elect Director | Gordon E. Moore | For | Withhold | Management |
| 1.9 | Elect Director | Nicholas G. Moore | For | Withhold | Management |
| 1.10 | Elect Director | Richard J. Whitley | For | Withhold | Management |
| 1.11 | Elect Director | Gayle E. Wilson | For | Withhold | Management |
| 1.12 | Elect Director | Per Wold-Olsen | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | | For | For | Management |
| 5 | Provide Right to Call Special Meeting | | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 8 | Report on Code of Conduct Compliance | Against | Against | Shareholder |

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Richardson | For | For | Management |
| 1.2 | Elect Director Brian E. Mueller | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Christopher C. Richardson | For | For | Management |
| 1.4 | Elect Director Chad N. Heath | For | For | Management |
| 1.5 | Elect Director D. Mark Dorman | For | For | Management |
| 1.6 | Elect Director David J. Johnson | For | For | Management |
| 1.7 | Elect Director Jack A. Henry | For | For | Management |
| 1.8 | Elect Director Gerald J. Colangelo | For | For | Management |
| 2 | Approve Employee Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Blanford | For | For | Management |
| 1.2 | Elect Director Michael J. Mardy | For | Withhold | Management |
| 1.3 | Elect Director David E. Moran | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director John C. Danforth | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Stephen L. Key | For | For | Management |
| 1.6 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304

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Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mike Liddell | For | For | Management |
| 1.2 | Elect Director Donald L. Dillingham | For | For | Management |
| 1.3 | Elect Director David L. Houston | For | For | Management |
| 1.4 | Elect Director James D. Palm | For | For | Management |
| 1.5 | Elect Director Scott E. Streller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | Withhold | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | Withhold | Management |
| 1.3 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | Withhold | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | Withhold | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 1.7 | Elect Director Richard A. Noll | For | Withhold | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | Withhold | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|---|---------|-----|-------------|
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | Withhold | Management |
| 1.2 | Elect Director Batey M. Gresham, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Dan S. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John T. Fox | For | For | Management |
| 1.2 | Elect Director Robert Z. Hensley | For | Withhold | Management |
| 1.3 | Elect Director Russell K. Mayerfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HOSPIRA, INC.

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Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | Against | Management |
| 2 | Elect Director F. Michael Ball | For | Against | Management |
| 3 | Elect Director Jacque J. Sokolov | For | Against | Management |
| 4 | Reduce Supermajority Vote Requirement to Remove Directors for Cause | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for By-law Amendments | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.2 | Elect Director P. Bousquet-Chavanne | For | Withhold | Management |
| 1.3 | Elect Director Michael C. Boyd | For | Withhold | Management |
| 1.4 | Elect Director William Costello | For | Withhold | Management |
| 1.5 | Elect Director James M. Follo | For | Withhold | Management |
| 1.6 | Elect Director Mindy Grossman | For | Withhold | Management |
| 1.7 | Elect Director Stephanie Kugelman | For | Withhold | Management |
| 1.8 | Elect Director Arthur C. Martinez | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.10 | Elect Director John B. Morse | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank A. D'Amelio | For | For | Management |
| 2 | Elect Director W. Roy Dunbar | For | Against | Management |
| 3 | Elect Director Kurt J. Hilzinger | For | Against | Management |
| 4 | Elect Director David A. Jones, Jr. | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | Against | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jerre L. Stead | For | For | Management |
| 1.2 | Elect Director C. Michael Armstrong | For | Withhold | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.4 | Elect Director Brian H. Hall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Bertelsen | For | Against | Management |
| 2 | Elect Director A. Brooke Seawell | For | Against | Management |
| 3 | Elect Director Godfrey R. Sullivan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles R. Crisp | For | Against | Management |
| 2 | Elect Director Jean-Marc Forneri | For | For | Management |

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|----|--|-------------|----------|------------|
| 3 | Elect Director Senator Judd A. Gregg | For | For | Management |
| 4 | Elect Director Fred W. Hatfield | For | For | Management |
| 5 | Elect Director Terrence F. Martell | For | For | Management |
| 6 | Elect Director Callum Mccarthy | For | For | Management |
| 7 | Elect Director Sir Robert Reid | For | Against | Management |
| 8 | Elect Director Frederic V. Salerno | For | For | Management |
| 9 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Vincent Tese | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.2 | Elect Director Steven T. Clontz | For | Withhold | Management |
| 1.3 | Elect Director Edward B. Kamins | For | Withhold | Management |
| 1.4 | Elect Director Jean F. Rankin | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Floyd D. Loop | For | Against | Management |
| 2 | Elect Director George Stalk Jr. | For | Against | Management |
| 3 | Elect Director Craig H. Barratt | For | Against | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

INVERNESS MEDICAL INNOVATIONS, INC.

Ticker: ALR Security ID: 46126P106
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Khederian | For | For | Management |
| 1.2 | Elect Director David Scott | For | For | Management |
| 1.3 | Elect Director Peter Townsend | For | For | Management |
| 1.4 | Elect Director Eli Y. Adashi | For | For | Management |
| 2 | Change Company Name | For | For | Management |

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| | | | | |
|---|----------------------------------|-----|-----|------------|
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John E. Dean | For | For | Management |
| 2 | Elect Director James D. Fowler, Jr. | For | Against | Management |
| 3 | Elect Director Vin Weber | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | Withhold | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Other Business | For | Against | Management |

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JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.2 | Elect Director John Nils Hanson | For | Withhold | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | Withhold | Management |
| 1.4 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.5 | Elect Director Richard B. Loynd | For | Withhold | Management |
| 1.6 | Elect Director P. Eric Siegert | For | Withhold | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | Withhold | Management |
| 1.8 | Elect Director James H. Tate | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | For | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Leininger | For | For | Management |
| 1.2 | Elect Director Woodrin Grossman | For | For | Management |
| 1.3 | Elect Director Carl F. Kohrt | For | Withhold | Management |
| 1.4 | Elect Director David J. Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | Withhold | Management |
| 1.2 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.3 | Elect Director James W. Lewis | For | For | Management |
| 1.4 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.5 | Elect Director James T. Milde | For | Withhold | Management |
| 1.6 | Elect Director Christopher C. Quick | For | Withhold | Management |
| 1.7 | Elect Director Laurie M. Shahon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For | For | Management |
| 1.2 | Elect Director Alan F. Harris | For | For | Management |
| 1.3 | Elect Director Zuheir Sofia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | Against | Management |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director Susan E. Lester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

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LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 2 | Elect Director Gregory T. Lucier | For | For | Management |
| 3 | EleElect Director Ronald A. Matricaria | For | Against | Management |
| 4 | Elect Director David C. U Prichard | For | Against | Management |
| 5 | Elect Director William H. Longfield | For | For | Management |
| 6 | Elect Director Ora H. Pescovitz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Certificate of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W.F. Carpenter III | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Evans | For | Withhold | Management |
| 1.3 | Elect Director Michael P. Haley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes | For | For | Management |
| 1.2 | Elect Director S.H. Altman | For | For | Management |
| 1.3 | Elect Director C.B. Black | For | For | Management |
| 1.4 | Elect Director A.P. Bryant | For | For | Management |
| 1.5 | Elect Director F.D. Byrne | For | For | Management |
| 1.6 | Elect Director W.F. Miller, III | For | For | Management |
| 1.7 | Elect Director E.M. Zane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| | Bylaws | | | |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

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LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Casey | For | For | Management |
| 1.2 | Elect Director RoAnn Costin | For | For | Management |
| 1.3 | Elect Director R. Brad Martin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Stock Split | For | For | Management |

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Steven J. Barker | For | Withhold | Management |
| 1.2 | Elect Director Sanford Fitch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | Against | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Beliveau | For | Withhold | Management |
| 1.2 | Elect Director John J. Haley | For | Withhold | Management |
| 1.3 | Elect Director Marilyn R. Seymann | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | Against | Management |
| 2 | Elect Director John L. Cassis | For | Against | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | Against | Management |
| 5 | Elect Director Myrtle S. Potter | For | Against | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

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MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Spencer Davidson | For | Against | Management |
| 2 | Elect Director Stuart Diamond | For | Against | Management |
| 3 | Elect Director Peter S. Knight | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez | For | For | Management |
| 1.2 | Elect Director Waldemar A. Carlo | For | Withhold | Management |
| 1.3 | Elect Director Michael B. Fernandez | For | Withhold | Management |
| 1.4 | Elect Director Roger K. Freeman | For | For | Management |
| 1.5 | Elect Director Paul G. Gabos | For | For | Management |
| 1.6 | Elect Director Dany Garcia | For | For | Management |
| 1.7 | Elect Director P.J. Goldschmidt | For | For | Management |
| 1.8 | Elect Director Manuel Kadre | For | Withhold | Management |
| 1.9 | Elect Director Roger J. Medel | For | For | Management |
| 1.10 | Elect Director Donna E. Shalala | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | For | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.6 | Elect Director Jarrod M. Patten | For | Withhold | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Benjamin F. duPont | For | For | Management |
| 2 | Elect Director Henry A. Fernandez | For | For | Management |
| 3 | Elect Director Alice W. Handy | For | Against | Management |
| 4 | Elect Director Catherine R. Kinney | For | Against | Management |
| 5 | Elect Director Linda H. Riefler | For | For | Management |
| 6 | Elect Director George W. Siguler | For | Against | Management |
| 7 | Elect Director Scott M. Sipprelle | For | For | Management |
| 8 | Elect Director Patrick Tierney | For | For | Management |
| 9 | Elect Director Rodolphe M. Vallee | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey R. Allen | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Gerald Held | For | For | Management |
| 1.5 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.6 | Elect Director T. Michael Nevens | For | For | Management |
| 1.7 | Elect Director George T. Shaheen | For | For | Management |
| 1.8 | Elect Director Robert T. Wall | For | For | Management |
| 1.9 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | Withhold | Management |
| 1.3 | Elect Director A. George (Skip) Battle | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | Withhold | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | Withhold | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | Withhold | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.2 | Elect Director Rosendo G. Parra | For | Withhold | Management |
| 1.3 | Elect Director John W. Risner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |

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|----|--|----------|----------|------------|
| 8 | Elect Director Philip G. Satre | For | Against | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | Against | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Reger | For | For | Management |
| 1.2 | Elect Director Ryan R. Gilbertson | For | For | Management |
| 1.3 | Elect Director Robert Grabb | For | Withhold | Management |
| 1.4 | Elect Director Jack King | For | For | Management |
| 1.5 | Elect Director Lisa Bromiley Meier | For | Withhold | Management |
| 1.6 | Elect Director Loren J. O'Toole | For | Withhold | Management |
| 1.7 | Elect Director Carter Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 2 | Elect Director David Crane | For | For | Management |
| 3 | Elect Director Stephen L. Cropper | For | For | Management |
| 4 | Elect Director Kathleen A. McGinty | For | For | Management |
| 5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Lawrence S. Coben | For | Against | Management |
| 2 | Elect Director Paul W. Hobby | For | Against | Management |
| 3 | Elect Director Gerald Luterman | For | Against | Management |
| 4 | Elect Director Herbert H. Tate | For | Against | Management |
| 5 | Elect Director Walter R. Young | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105

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Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Hunt | For | For | Management |
| 1.2 | Elect Director Richard W. Treharne | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David E. O'Reilly | For | Against | Management |
| 2 | Elect Director Jay D. Burchfield | For | Against | Management |
| 3 | Elect Director Paul R. Lederer | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Warren F. Bryant | For | For | Management |
| 2 | Elect Director Joseph M. DePinto | For | Withhold | Management |
| 3 | Elect Director Rakesh Gangwal | For | Withhold | Management |
| 4 | Elect Director William J. Montgoris | For | Withhold | Management |
| 5 | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 6 | Elect Director Ravichandra K. Saligram | For | For | Management |
| 7 | Elect Director David M. Szymanski | For | Withhold | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director N. Anthony Coles | For | For | Management |
| 1.2 | Elect Director Magnus Lundberg | For | For | Management |
| 1.3 | Elect Director William R. Ringo | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Yoram Bronicki | For | Withhold | Management |
| 1.2 | Elect Director Roger W. Gale | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard M. Donnelly | For | Against | Management |
| 2 | Elect Director Michael W. Grebe | For | Against | Management |
| 3 | Elect Director John J. Hamre | For | Against | Management |
| 4 | Elect Director Kathleen J. Hempel | For | Against | Management |
| 5 | Elect Director Leslie F. Kenne | For | For | Management |
| 6 | Elect Director Harvey N. Medvin | For | For | Management |
| 7 | Elect Director J. Peter Mosling, Jr. | For | For | Management |
| 8 | Elect Director Craig P. Omtvedt | For | For | Management |
| 9 | Elect Director Richard G. Sim | For | For | Management |
| 10 | Elect Director Charles L. Szews | For | For | Management |
| 11 | Elect Director William S. Wallace | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Hellman | For | Withhold | Management |
| 1.2 | Elect Director Anastasia D. Kelly | For | Withhold | Management |
| 1.3 | Elect Director John J. McMackin, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh H. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 2 | Elect Director F. Lane Cardwell, Jr. | For | For | Management |
| 3 | Elect Director Richard L. Federico | For | For | Management |
| 4 | Elect Director Lesley H. Howe | For | For | Management |
| 5 | Elect Director Dawn E. Hudson | For | Against | Management |
| 6 | Elect Director M. Ann Rhoades | For | Against | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | Against | Management |
| 8 | Elect Director R. Michael Welborn | For | For | Management |
| 9 | Elect Director Kenneth J. Wessels | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adjourn Meeting | For | For | Management |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105

Meeting Date: NOV 15, 2010 Meeting Type: Special

Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107

Meeting Date: DEC 09, 2010 Meeting Type: Annual

Record Date: OCT 15, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Dana Callow, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher J. Lindop | For | For | Management |
| 1.3 | Elect Director Josef H. von Rickenbach | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Joe Adorjan | For | Withhold | Management |
| 1.2 | Elect Director Janiece M. Longoria | For | For | Management |
| 1.3 | Elect Director Michael M. Scharf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie Brlas | For | For | Management |
| 1.2 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.3 | Elect Director Joseph C. Papa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Angel Cabrera | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Rakesh Gangwal | For | For | Management |
| 4 | Elect Director Gregory P. Josefowicz | For | Against | Management |
| 5 | Elect Director Richard K. Lochridge | For | For | Management |
| 6 | Elect Director Robert F. Moran | For | For | Management |
| 7 | Elect Director Barbara A. Munder | For | For | Management |
| 8 | Elect Director Thomas G. Stemberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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12 Advisory Vote on Say on Pay Frequency One Year One Year Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Juan Figuereo | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | Withhold | Management |
| 1.6 | Elect Director James M. Guyette | For | Withhold | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lucian F. Bloodworth | For | For | Management |
| 1.2 | Elect Director Robert E. Flowers | For | Withhold | Management |
| 1.3 | Elect Director Ann F. Putallaz | For | For | Management |
| 1.4 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Fagan | For | Withhold | Management |
| 1.2 | Elect Director Perry Mueller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James D. Rollins III | For | Withhold | Management |
| 1.4 | Elect Director Harrison Stafford II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary A. Corless | For | For | Management |
| 1.2 | Elect Director Melvin L. Hecktman | For | For | Management |
| 1.3 | Elect Director Delores M. Kesler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig Barbarosh | For | For | Management |
| 1.2 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.3 | Elect Director George Bristol | For | For | Management |
| 1.4 | Elect Director Patrick Cline | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Russell Pflueger | For | For | Management |
| 1.7 | Elect Director Steven Plochocki | For | For | Management |
| 1.8 | Elect Director Sheldon Razin | For | For | Management |
| 1.9 | Elect Director Maureen Spivak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Graham Weston | For | For | Management |
| 1.2 | Elect Director Palmer Moe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Ola. Akande | For | For | Management |
| 1.2 | Elect Director Jonathan E. Baum | For | For | Management |
| 1.3 | Elect Director Kevin J. Hunt | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 1.5 | Elect Director David R. Wenzel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RAYTHEON COMPANY

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Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey J. Clarke | For | For | Management |
| 2 | Elect Director H. Hugh Shelton | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

REPUBLIC SERVICES, INC.

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Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kieran Gallahue | For | For | Management |
| 2 | Elect Director Michael Quinn | For | For | Management |
| 3 | Elect Director Richard Sulpizio | For | For | Management |
| 4 | Increase Limit of Annual Aggregate Fees to Non-Executive Directors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael R. Kourey | For | For | Management |
| 2 | Elect Director Mark S. Lewis | For | For | Management |
| 3 | Elect Director Steven McCanne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian F. Carroll | For | Withhold | Management |
| 1.2 | Elect Director Todd A. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Douglas L. Maine | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | Withhold | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Andrew K. Ludwick | For | Withhold | Management |
| 1.4 | Elect Director James E. Meyer | For | For | Management |
| 1.5 | Elect Director James P. O'Shaughnessy | For | Withhold | Management |
| 1.6 | Elect Director Ruthann Quindlen | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director William Hayes | For | For | Management |
| 2 | Elect Director James W. Stuckert | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc Benioff | For | For | Management |
| 2 | Elect Director Craig Conway | For | Against | Management |
| 3 | Elect Director Alan Hassenfeld | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | Withhold | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jerry A. Greenberg | For | For | Management |
| 1.5 | Elect Director Alan J. Herrick | For | For | Management |
| 1.6 | Elect Director J. Stuart Moore | For | For | Management |
| 1.7 | Elect Director Ashok Shah | For | Withhold | Management |
| 1.8 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director Marianne Caponnetto | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle | For | Withhold | Management |
| 1.2 | Elect Director W. Dean Baker | For | Withhold | Management |
| 1.3 | Elect Director James P. Burra | For | For | Management |
| 1.4 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.5 | Elect Director Rockell N. Hankin | For | For | Management |
| 1.6 | Elect Director James T. Lindstrom | For | For | Management |
| 1.7 | Elect Director Mohan R. Maheswaran | For | For | Management |
| 1.8 | Elect Director John L. Piotrowski | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Navdeep S. Sooch | For | Withhold | Management |
| 1.2 | Elect Director Laurence G. Walker | For | Withhold | Management |
| 1.3 | Elect Director William P. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Hood | For | Withhold | Management |
| 1.2 | Elect Director Thomas Jetter | For | For | Management |
| 1.3 | Elect Director Harry M. Jansen Kraemer, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey T. Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Geyer Kosinski | For | For | Management |
| 1.2 | Elect Director Richard Rappaport | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Richard Siskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | Withhold | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Tawfiq Popatia | For | For | Management |
| 1.8 | Elect Director Francis Raborn | For | For | Management |
| 1.9 | Elect Director Jeffrey L. Turner | For | For | Management |
| 1.10 | Elect Director James L. Welch | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |
| 3 | Elect Director Mary F. Sammons | For | For | Management |
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109

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Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | Withhold | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | Withhold | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | Withhold | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | Against | Management |
| 3 | Elect Director Charlotte F. Beason | For | For | Management |

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|----|----------|---|----------|----------|------------|
| 4 | Elect | Elect Director William E. Brock | For | Against | Management |
| 5 | Elect | Director John T. Casteen III | For | For | Management |
| 6 | Elect | Director Robert R. Grusky | For | For | Management |
| 7 | Elect | Director Robert L. Johnson | For | For | Management |
| 8 | Elect | Director Todd A. Milano | For | Against | Management |
| 9 | Elect | Director G Thomas Waite, III | For | For | Management |
| 10 | Elect | Director J. David Wargo | For | For | Management |
| 11 | Ratify | Auditors | For | For | Management |
| 12 | Approve | Omnibus Stock Plan | For | For | Management |
| 13 | Advisory | Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory | Vote on Say on Pay Frequency | One Year | One Year | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | Withhold | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director Rajesh Mashruwala | For | Withhold | Management |
| 1.5 | Elect Director George R. Mrkonic, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Evelyn S. Dilsaver | For | For | Management |
| 2 | Elect Director Frank Doyle | For | For | Management |
| 3 | Elect Director John A. Heil | For | For | Management |
| 4 | Elect Director Peter K. Hoffman | For | For | Management |
| 5 | Elect Director Paul Judge | For | For | Management |
| 6 | Elect Director Nancy F. Koehn | For | For | Management |
| 7 | Elect Director Christopher A. Mastro | For | For | Management |
| 8 | Elect Director P. Andrews Mclane | For | For | Management |
| 9 | Elect Director Mark Sarvary | For | For | Management |
| 10 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | Withhold | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | Withhold | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | Withhold | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Establish Range For Board Size | For | Against | Management |
| 2.1 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 2.2 | Elect Director Michael T. Dan | For | Withhold | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director David Overton | For | Against | Management |
| 2 | Elect Director Allen J. Bernstein | For | Against | Management |
| 3 | Elect Director Alexander L. Cappello | For | Against | Management |
| 4 | Elect Director Thomas L. Gregory | For | Against | Management |
| 5 | Elect Director Jerome I. Kransdorf | For | Against | Management |
| 6 | Elect Director David B. Pittaway | For | Against | Management |
| 7 | Elect Director Herbert Simon | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |

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|----|--|-------------|----------|------------|
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joseph Alutto | For | For | Management |
| 2 | Elect Director Jamie Iannone | For | For | Management |
| 3 | Elect Director Joseph Gromek | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2.1 | Elect Director Elliot S. Jaffe | For | For | Management |
| 2.2 | Elect Director Michael W. Rayden | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | Withhold | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.5 | Elect Director J.E. Nevels | For | Withhold | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | Withhold | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director Gerald C. Crotty | For | For | Management |
| 5 | Elect Director Lowell W. Robinson | For | For | Management |
| 6 | Elect Director Donna F. Zarcone | For | For | Management |
| 7 | Elect Director Robert L. Mettler | For | For | Management |
| 8 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE MANITOWOC COMPANY

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Condon, Jr. | For | For | Management |
| 1.2 | Elect Director Keith D. Nosbusch | For | Withhold | Management |
| 1.3 | Elect Director Glen E. Tellock | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Kay Coles James | For | Against | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neil F. Dimick | For | Withhold | Management |
| 1.2 | Elect Director Gerhard F. Burbach | For | Withhold | Management |
| 1.3 | Elect Director J. Daniel Cole | For | Withhold | Management |
| 1.4 | Elect Director Steven H. Collis | For | Withhold | Management |
| 1.5 | Elect Director Elisha W. Finney | For | Withhold | Management |
| 1.6 | Elect Director D. Keith Grossman | For | Withhold | Management |
| 1.7 | Elect Director Paul A. Laviolette | For | Withhold | Management |
| 1.8 | Elect Director Daniel M. Mulvena | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | Withhold | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | Withhold | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Narendra K. Gupta | For | Withhold | Management |
| 1.5 | Elect Director Peter J. Job | For | Withhold | Management |
| 1.6 | Elect Director Philip K. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | Withhold | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Peter D. Bewley | For | For | Management |
| 1.5 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.6 | Elect Director Richard W. Frost | For | Withhold | Management |
| 1.7 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles Scott Gibson | For | For | Management |
| 2 | Elect Director David H.y. Ho | For | For | Management |
| 3 | Elect Director Nicolas Kauser | For | For | Management |
| 4 | Elect Director Ralph G. Quinsey | For | For | Management |
| 5 | Elect Director Walden C. Rhines | For | For | Management |
| 6 | Elect Director Steven J. Sharp | For | For | Management |
| 7 | Elect Director Willis C. Young | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Francois J. Castaing | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Gambrell | For | Withhold | Management |
| 1.3 | Elect Director Paul H. O'neill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Keever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis K. Eck | For | Withhold | Management |
| 1.2 | Elect Director Charles J. Philippin | For | Withhold | Management |
| 1.3 | Elect Director Kenneth T. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kevin A. Plank | For | For | Management |
| 1.2 | Elect Director Byron K. Adams, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas E. Coltharp | For | For | Management |
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director A.B. Krongard | For | For | Management |
| 1.6 | Elect Director William R. McDermott | For | For | Management |
| 1.7 | Elect Director Harvey L. Sanders | For | For | Management |
| 1.8 | Elect Director Thomas J. Sippel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivrotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED THERAPEUTICS CORPORATION

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Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond Dwek | For | Withhold | Management |
| 1.2 | Elect Director Roger Jeffs | For | Withhold | Management |
| 1.3 | Elect Director Christopher Patusky | For | Withhold | Management |
| 1.4 | Elect Director Tommy Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109

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Meeting Date: AUG 03, 2010 Meeting Type: Annual

Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Gibbs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Antoian | For | For | Management |
| 1.2 | Elect Director Joel S. Lawson III | For | For | Management |
| 1.3 | Elect Director Glen T. Senk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------------|-----------|------------|
| 1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 2 | Elect Director Patrick F. Brennan | For | Against | Management |
| 3 | Elect Director Kenneth V. Darish | For | For | Management |
| 4 | Elect Director Walter H. Ku | For | Against | Management |
| 5 | Elect Director Robert L. Recchia | For | For | Management |
| 6 | Elect Director Thomas J. Reddin | For | Against | Management |
| 7 | Elect Director Alan F. Schultz | For | For | Management |
| 8 | Elect Director Wallace S. Snyder | For | For | Management |
| 9 | Elect Director Faith Whittlesey | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adjourn Meeting | For | Against | Management |

VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Richard M. Levy | For | For | Management |
| 1.3 | Elect Director Venkatraman Thyagarajan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |
| 1.2 | Elect Director Douglas G. Bergeron | For | For | Management |
| 1.3 | Elect Director Leslie G. Denend | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |
| 1.5 | Elect Director Robert B. Henske | For | For | Management |
| 1.6 | Elect Director Richard A. McGinn | For | For | Management |
| 1.7 | Elect Director Eitan Raff | For | For | Management |
| 1.8 | Elect Director Charles R. Rinehart | For | For | Management |
| 1.9 | Elect Director Jeffrey E. Stiefler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director D. James Bidzos | For | For | Management |
| 2 | Elect Director William L. Chenevich | For | For | Management |
| 3 | Elect Director Kathleen A. Cote | For | For | Management |
| 4 | Elect Director Mark D. Mclaughlin | For | For | Management |
| 5 | Elect Director Roger H. Moore | For | For | Management |
| 6 | Elect Director John D. Roach | For | For | Management |
| 7 | Elect Director Louis A. Simpson | For | For | Management |
| 8 | Elect Director Timothy Tomlinson | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director John R. Leone | For | Withhold | Management |
| 1.2 | Elect Director Vincent J. Milano | For | Withhold | Management |
| 1.3 | Elect Director Howard H. Pien | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |
| 4.3 | Elect Director John A. Swainson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Renee J. James | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WALTER ENERGY, INC.

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Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.6 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.7 | Elect Director A.J. Wagner | For | For | Management |
| 1.8 | Elect Director David R. Beatty | For | For | Management |
| 1.9 | Elect Director Keith Calder | For | For | Management |
| 1.10 | Elect Director Graham Mascall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert H. Davis | For | Against | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Berendt | For | Withhold | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | Withhold | Management |
| 1.4 | Elect Director Edward Conard | For | Withhold | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | Withhold | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | Withhold | Management |
| 1.7 | Elect Director William J. Miller | For | Withhold | Management |
| 1.8 | Elect Director Joann A. Reed | For | Withhold | Management |
| 1.9 | Elect Director Thomas P. Salice | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Charles G. Berg | For | For | Management |
| 2 | Elect Director Carol J. Burt | For | Against | Management |
| 3 | Elect Director Alec Cunningham | For | For | Management |
| 4 | Elect Director David J. Gallitano | For | Against | Management |
| 5 | Elect Director D. Robert Graham | For | For | Management |
| 6 | Elect Director Kevin F. Hickey | For | Against | Management |
| 7 | Elect Director Christian P. Michalik | For | For | Management |
| 8 | Elect Director Glenn D. Steele, Jr. | For | For | Management |
| 9 | Elect Director William L. Trubeck | For | For | Management |
| 10 | Elect Director Paul E. Weaver | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.3 | Elect Director William G. Mays | For | For | Management |
| 1.4 | Elect Director William J. Ryan | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3a | Reduce Supermajority Vote Requirement Relating to Vote Requirement | For | For | Management |
| 3b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 3c | Opt Out of State's Control Share Acquisition Law | For | For | Management |
| 3d | Amend Articles of Incorporation to Remove Certain Obsolete Provisions | For | For | Management |
| 3e | Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Feasibility Study for Converting to Nonprofit Status | Against | Against | Shareholder |
| 7 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |

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|---|------------------------------------|---------|---------|-------------|
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
|---|------------------------------------|---------|---------|-------------|

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director E. Allen | For | For | Management |
| 1.2 | Elect Director L. Bartolini | For | For | Management |
| 1.3 | Elect Director E.j. Bowler | For | For | Management |
| 1.4 | Elect Director A. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director P. Lynch | For | For | Management |
| 1.6 | Elect Director C. Macmillan | For | For | Management |
| 1.7 | Elect Director R. Nelson | For | For | Management |
| 1.8 | Elect Director D. Payne | For | For | Management |
| 1.9 | Elect Director E. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Len J. Lauer | For | For | Management |
| 8 | Elect Director Matthew E. Massengill | For | For | Management |
| 9 | Elect Director Roger H. Moore | For | For | Management |
| 10 | Elect Director Thomas E. Pardun | For | For | Management |
| 11 | Elect Director Arif Shakeel | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Bahash | For | For | Management |
| 1.2 | Elect Director Brian R. Gamache | For | For | Management |
| 1.3 | Elect Director Patricia M. Nazemetz | For | For | Management |
| 1.4 | Elect Director Louis J. Nicastro | For | For | Management |
| 1.5 | Elect Director Neil D. Nicastro | For | For | Management |
| 1.6 | Elect Director Edward W. Rabin, Jr. | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.7 | Elect Director Ira S. Sheinfeld | For | For | Management |
| 1.8 | Elect Director Bobby L. Siller | For | For | Management |
| 1.9 | Elect Director William J. Vareschi, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary L. Petrovich | For | Withhold | Management |
| 1.2 | Elect Director Larry E. Rittenberg | For | Withhold | Management |
| 1.3 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Russell Goldsmith | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Kazuo Okada | For | Withhold | Management |
| 1.4 | Elect Director Allan Zeman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

===== WISDOMTREE MIDCAP DIVIDEND FUND =====

AARON'S, INC.

Ticker: AAN Security ID: 002535201
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Eliminate Class of Common Stock | For | For | Management |
| 2 | Other Business | For | Against | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to Ohio] | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lauren J. Brisky | For | Against | Management |
| 2 | Elect Director Archie M. Griffin | For | Against | Management |
| 3 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 4 | Elect Director Michael E. Greenlees | For | For | Management |
| 5 | Elect Director Kevin S. Huvane | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

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ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 1.3 | Elect Director Neil Williams | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | Withhold | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.4 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.5 | Elect Director James A. Rubright | For | For | Management |
| 1.6 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.7 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Peter McCausland | For | Did Not Vote | Management |
| 1.2 | Elect Director W. Thacher Brown | For | Did Not Vote | Management |
| 1.3 | Elect Director Richard C. Ill | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Approve Implementation of Director Disqualifying Requirements | Against | Did Not Vote | Shareholder |
| 5 | Change Date of Annual Meeting | Against | Did Not Vote | Shareholder |
| 6 | Repeal Bylaws Amendments Adopted after April 7, 2010 | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|---|----------|----------|-----------|---------|
| | | | | |

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| | | | | |
|-----|---|------|---------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director John P. Clancey | For | For | Shareholder |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Shareholder |
| 1.3 | Elect Director Ted B. Miller | For | For | Shareholder |
| 2 | Approve Implementation of Director Disqualifying Requirements | For | For | Shareholder |
| 3 | Change Date of Annual Meeting | For | Against | Shareholder |
| 4 | Repeal Bylaws Amendments Adopted after April 7, 2010 | For | For | Shareholder |
| 5 | Ratify Auditors | None | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director William H. Hernandez | For | For | Management |
| 1.3 | Elect Director R. William Ide III | For | Withhold | Management |
| 1.4 | Elect Director Richard L. Morrill | For | Withhold | Management |
| 1.5 | Elect Director Jim W. Nokes | For | Withhold | Management |
| 1.6 | Elect Director Barry W. Perry | For | For | Management |
| 1.7 | Elect Director Mark C. Rohr | For | For | Management |
| 1.8 | Elect Director John Sherman, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Thomas A. Dattilo | For | For | Management |
| 1.2 | Elect Director Jim Edgar | For | For | Management |
| 1.3 | Elect Director Sam J. Susser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Neil Underberg | For | For | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | Withhold | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James C. Diggs | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | Against | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | Against | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | Against | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMB PROPERTY CORPORATION

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Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Bylaws Providing for Certain Features of the Leadership Structure | For | For | Management |
| 3 | Amend Charter of Combined Company | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | Withhold | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | Withhold | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | Withhold | Management |
| 1.7 | Elect Director Winston W. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael G. Jesselson | For | Against | Management |
| 2 | Elect Director Roger S. Markfield | For | Against | Management |
| 3 | Elect Director Jay L. Schottenstein | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yarbrough | For | Withhold | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott | For | Withhold | Management |
| 1.9 | Elect Director Frank P. Williamson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George Mackenzie | For | For | Management |
| 7 | Elect Director William J. Marrazzo | For | For | Management |
| 8 | Election Of Director: Jeffry E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | Against | Management |
| 2 | Elect Director Terry Considine | For | For | Management |
| 3 | Elect Director Richard S. Ellwood | For | Against | Management |
| 4 | Elect Director Thomas L. Keltner | For | Against | Management |
| 5 | Elect Director J. Landis Martin | For | Against | Management |
| 6 | Elect Director Robert A. Miller | For | Against | Management |
| 7 | Elect Director Kathleen M. Nelson | For | Against | Management |
| 8 | Elect Director Michael A. Stein | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Charter Permitting the Board to Grant Waivers of the Ownership Limit | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elliot Stein, Jr | For | For | Management |
| 1.2 | Elect Director Bradley J. Wechsler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director George L. Fotiades | For | For | Management |
| 1.2 | Elect Director King W. Harris | For | Withhold | Management |
| 1.3 | Elect Director Peter H. Pfeiffer | For | Withhold | Management |
| 1.4 | Elect Director Joanne C. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary C. Carroll | For | For | Management |
| 1.2 | Elect Director Ellen T. Ruff | For | Withhold | Management |
| 1.3 | Elect Director Mario Mele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Boyd | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director David D. Freudenthal | For | For | Management |
| 1.4 | Elect Director Douglas H. Hunt | For | Withhold | Management |
| 1.5 | Elect Director J. Thomas Jones | For | For | Management |
| 1.6 | Elect Director A. Michael Perry | For | For | Management |
| 1.7 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|---------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Philip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Robert A. Jeffe | For | For | Management |
| 1.7 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.8 | Elect Director Richard T. Lommen | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |
| 1.10 | Elect Director John C. Seramur | For | For | Management |
| 1.11 | Elect Director Karen T. Van Lith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |
| 3 | Elect Director Debra L. Reed | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuo Inamori | For | Withhold | Management |
| 1.2 | Elect Director David A. Decenzo | For | For | Management |
| 1.3 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.4 | Elect Director Tatsumi Maeda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | Withhold | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |
| 1.4 | Elect Director Staurt A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Reincorporate in Another State [Delaware] | Against | For | Shareholder |

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BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | Withhold | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Kent T. Lucien | For | For | Management |
| 1.10 | Elect Director Martin A. Stein | For | For | Management |
| 1.11 | Elect Director Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director Barbara J. Tanabe | For | Withhold | Management |
| 1.13 | Elect Director Robert W. Wo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special

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Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David Aldrich | For | Withhold | Management |
| 1.2 | Elect Director Lance C. Balk | For | Withhold | Management |
| 1.3 | Elect Director Judy L. Brown | For | Withhold | Management |
| 1.4 | Elect Director Bryan C. Cressey | For | Withhold | Management |
| 1.5 | Elect Director Glenn Kalnasy | For | Withhold | Management |
| 1.6 | Elect Director Mary S. Mcleod | For | Withhold | Management |
| 1.7 | Elect Director George Minnich | For | For | Management |
| 1.8 | Elect Director John M. Monter | For | Withhold | Management |
| 1.9 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.10 | Elect Director John S. Stroup | For | Withhold | Management |
| 1.11 | Elect Director Dean Yoost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Perry | For | For | Management |
| 1.2 | Elect Director William J. Scholle | For | Withhold | Management |
| 1.3 | Elect Director Timothy M. Manganello | For | Withhold | Management |
| 1.4 | Elect Director Philip G. Weaver | For | For | Management |
| 1.5 | Elect Director Henry J. Theisen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Busch III | For | Withhold | Management |
| 1.2 | Elect Director W. Bush | For | For | Management |
| 1.3 | Elect Director S. Cropper | For | For | Management |
| 1.4 | Elect Director J. Gaul | For | For | Management |
| 1.5 | Elect Director S. Hadden | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | Withhold | Management |
| 1.8 | Elect Director J. Keller | For | Withhold | Management |
| 1.9 | Elect Director M. Reddin | For | For | Management |
| 1.10 | Elect Director M. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | Withhold | Management |
| 1.3 | Elect Director Edward A. Dennis | For | Withhold | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | Withhold | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | Withhold | Management |
| 1.2 | Elect Director C. Fred Ball, Jr | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan Iii | For | For | Management |
| 1.5 | Elect Director Chester Cadieux Iii | For | Withhold | Management |
| 1.6 | Elect Director Joseph W. Craft Iii | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | Withhold | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian Iv | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.13 | Elect Director Robert J. Lafortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | Withhold | Management |
| 1.16 | Elect Director E.c. Richards | For | For | Management |
| 1.17 | Elect Director David L. Thompson | For | For | Management |
| 1.18 | Elect Director Michael C. Turpen | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.5 | Elect Director Constance B. Moore | For | For | Management |
| 1.6 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Joseph M. Depinto | For | For | Management |
| 1.3 | Elect Director Harriet Edelman | For | For | Management |
| 1.4 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.5 | Elect Director John W. Mims | For | For | Management |
| 1.6 | Elect Director George R. Mrkonic | For | For | Management |
| 1.7 | Elect Director Erle Nye | For | For | Management |
| 1.8 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.9 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Profit Sharing Plan | For | For | Management |

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BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Sandra S. Jaffee | For | For | Management |
| 6 | Elect Director Alexandra Lebenthal | For | For | Management |
| 7 | Elect Director Stuart R. Levine | For | For | Management |
| 8 | Elect Director Thomas J. Perna | For | For | Management |
| 9 | Elect Director Alan J. Weber | For | For | Management |
| 10 | Elect Director Arthur F. Weinbach | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | Withhold | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Timothy R.M. Main | For | For | Management |
| 1.9 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.10 | Elect Director John R. Riedman | For | For | Management |
| 1.11 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For | For | Management |
| 1.2 | Elect Director Gautam S. Kaji | For | For | Management |
| 1.3 | Elect Director Henry F. McCance | For | Against | Management |
| 1.4 | Elect Director Patrick M. Prevost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Dan O. Dinges | For | For | Management |
| 2 | Elect Director James R. Gibbs | For | For | Management |
| 3 | Elect Director William P. Vititoe | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.3 | Elect Director Lewis A. Levey | For | For | Management |
| 1.4 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.5 | Elect Director William F. Paulsen | For | Withhold | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.8 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change State of Incorporation: From Texas to Maryland | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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6 Officers' Compensation
 Advisory Vote on Say on Pay Frequency One Year One Year Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frederick W. Eubank, II | For | For | Management |
| 1.2 | Elect Director Timothy M. Hurd | For | For | Management |
| 1.3 | Elect Director Steven A. Museles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | Withhold | Management |
| 1.2 | Elect Director James B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | Withhold | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | Withhold | Management |
| 1.6 | Elect Director William C. Morris | For | Withhold | Management |
| 1.7 | Elect Director Robert S. Rubin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert G. Bohn | For | Against | Management |
| 2 | Elect Director Terry D. Growcock | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Elect Director Gregg A. Ostrander | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Robert J. Myers | For | For | Management |
| 1.2 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.3 | Elect Director Johnny Danos | For | For | Management |
| 1.4 | Elect Director H. Lynn Horak | For | For | Management |
| 1.5 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.6 | Elect Director William C. Kimball | For | For | Management |
| 1.7 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.8 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Repeal Bylaws Amendments Adopted after June 10, 2009 | Against | Against | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Howard W. Bates | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Hugh L. Cooley | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director G. Terrence Coriden | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Mickey Kim | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director D.O. Mann | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Kevin J. Martin | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director David B. McKinney | For | Did Not Vote | Shareholder |
| 1.8 | Elect Director Marc E. Rothbart | For | Did Not Vote | Shareholder |
| 2 | Repeal Bylaws Amendments Adopted after June 10, 2009 | For | Did Not Vote | Shareholder |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.3 | Elect Director Gary J. Nay | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
|---|---|---------|-----|-------------|

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin G. McGuinn | For | For | Management |
| 2 | Elect Director Daniel S. Sanders | For | Against | Management |
| 3 | Elect Director John K. Wulff | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John J. Mahoney | For | For | Management |
| 2 | Elect Director David F. Walker | For | For | Management |
| 3 | Elect Director Stephen E. Watson | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stewart Bainum, Jr. | For | For | Management |
| 1.2 | Elect Director Ervin R. Shames | For | Withhold | Management |
| 1.3 | Elect Director Gordon A. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.2 | Elect Director James R. Craigie | For | For | Management |
| 1.3 | Elect Director Rosina B. Dixon | For | For | Management |
| 1.4 | Elect Director Robert D. LeBlanc | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105

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Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Richard T. Farmer | For | For | Management |
| 3 | Elect Director Scott D. Farmer | For | For | Management |
| 4 | Elect Director James J. Johnson | For | For | Management |
| 5 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Joseph Scaminace | For | For | Management |
| 8 | Elect Director Ronald W. Tysoe | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard L. Bloch | For | Withhold | Management |
| 1.2 | Elect Director Bram Goldsmith | For | For | Management |
| 1.3 | Elect Director Ashok Israni | For | For | Management |
| 1.4 | Elect Director Kenneth Ziffren | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CLARCOR, INC.

Ticker: CLC Security ID: 179895107

Meeting Date: MAR 22, 2011 Meeting Type: Annual

Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Emkes | For | For | Management |
| 1.2 | Elect Director Robert H. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105

Meeting Date: APR 29, 2011 Meeting Type: Annual

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Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | For | For | Management |
| 1.3 | Elect Director Peter M. Scott III | For | For | Management |
| 1.4 | Elect Director William H. Walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Eliminate Cumulative Voting and Declassify the Board | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director Ronald E. Nelson | For | For | Management |

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|------|--|----------|----------|------------|
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Capps | For | For | Management |
| 1.2 | Elect Director W. Thomas Grant, Ii | For | Withhold | Management |
| 1.3 | Elect Director James B. Hebenstreit | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Guido | For | For | Management |
| 1.2 | Elect Director Sarah E. Raiss | For | For | Management |
| 1.3 | Elect Director J. David Smith | For | For | Management |
| 1.4 | Elect Director Robert R. Womack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Grant | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John J. Anton | For | For | Management |
| 2 | Elect Director William R. Corbin | For | For | Management |
| 3 | Elect Director Robert Jaunich II | For | For | Management |
| 4 | Elect Director W. Keith Kennedy, Jr. | For | For | Management |
| 5 | Elect Director Michael J. Murray | For | For | Management |
| 6 | Elect Director Edith R. Perez | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director William J. Schroeder | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | For | Management |
| 10 | Elect Director Peter W. Stott | For | For | Management |
| 11 | Elect Director Chelsea C. White III | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Yves C. De Balmann | For | Against | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director James R. Curtiss | For | For | Management |
| 5 | Elect Director Freeman A. Hrabowski, III | For | Against | Management |
| 6 | Elect Director Nancy Lampton | For | For | Management |
| 7 | Elect Director Robert J. Lawless | For | Against | Management |
| 8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 9 | Elect Director John L. Skolds | For | For | Management |
| 10 | Elect Director Michael D. Sullivan | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | Withhold | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | Withhold | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Randall M. Griffin | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Hight | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Richard Szafranski | For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Thayer Bigelow | For | Against | Management |
| 2 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 3 | Elect Director Ronald F. McKenna | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | Withhold | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director Karen E. Jennings | For | Withhold | Management |
| 1.10 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony G. Fernandes | For | Against | Management |
| 2 | Elect Director Jerry R. Satrum | For | Against | Management |
| 3 | Elect Director Raymond P. Sharpe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|---------|---------|-------------|
| 1 | Elect Director Donald R. Horton | For | For | Management |
| 2 | Elect Director Bradley S. Anderson | For | For | Management |
| 3 | Elect Director Michael R. Buchanan | For | For | Management |
| 4 | Elect Director Michael W. Hewatt | For | For | Management |
| 5 | Elect Director Bob G. Scott | For | For | Management |
| 6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | Against | Management |
| 1.2 | Elect Director Eric K. Brandt | For | Against | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DEVELOPERS DIVERSIFIED REALTY CORPORATION

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Terrance R. Ahern | For | For | Management |
| 2 | Elect Director James C. Boland | For | For | Management |
| 3 | Elect Director Thomas Finne | For | For | Management |
| 4 | Elect Director Robert H. Gidel | For | For | Management |
| 5 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 6 | Elect Director Volker Kraft | For | For | Management |
| 7 | Elect Director Victor B. MacFarlane | For | For | Management |
| 8 | Elect Director Craig Macnab | For | For | Management |
| 9 | Elect Director Scott D. Roulston | For | For | Management |
| 10 | Elect Director Barry A. Sholem | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.4 | Elect Director Ronald L. Taylor | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.5 | Elect Director Gary Butler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101

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Meeting Date: MAY 21, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director R. Brad Martin | For | Against | Management |
| 2 | Elect Director Frank R. Mori | For | Against | Management |
| 3 | Elect Director J.C. Watts, Jr. | For | Against | Management |
| 4 | Elect Director Nick White | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 19, 2010 Meeting Type: Annual

Record Date: SEP 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Cook | For | For | Management |
| 1.2 | Elect Director Michael J. Hoffman | For | For | Management |
| 1.3 | Elect Director Willard D. Oberton | For | For | Management |
| 1.4 | Elect Director John P. Wiehoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Leslie E. Bider | For | Withhold | Management |
| 1.5 | Elect Director Ghebre Selassie Mehreteab | For | For | Management |
| 1.6 | Elect Director Thomas E. O'Hern | For | Withhold | Management |
| 1.7 | Elect Director Andrea Rich | For | Withhold | Management |
| 1.8 | Elect Director William Wilson III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas | For | Withhold | Management |
| 1.2 | Elect Director Barbara S. Graham | For | Withhold | Management |
| 1.3 | Elect Director Glenn E. Harder | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Higby | For | For | Management |
| 1.3 | Elect Director Thomas A. McDonnell | For | Withhold | Management |
| 1.4 | Elect Director M. Jeannine Strandjord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

EAST WEST BANCORP, INC.

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Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Iris S. Chan | For | For | Management |
| 1.2 | Elect Director Rudolph I. Estrada | For | For | Management |
| 1.3 | Elect Director Julia S. Gouw | For | For | Management |
| 1.4 | Elect Director Paul H. Irving | For | For | Management |
| 1.5 | Elect Director Andrew S. Kane | For | For | Management |
| 1.6 | Elect Director John Lee | For | For | Management |
| 1.7 | Elect Director Herman Y. Li | For | For | Management |
| 1.8 | Elect Director Jack C. Liu | For | For | Management |
| 1.9 | Elect Director Dominic Ng | For | For | Management |
| 1.10 | Elect Director Keith W. Renken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Kenneth W. Dewey | For | Withhold | Management |
| 1.2 | Elect Director James T. McManus, II | For | Withhold | Management |
| 1.3 | Elect Director David W. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Environmental Impacts of | Against | Against | Shareholder |

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Natural Gas Fracturing

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David Brain | For | For | Management |
| 1.2 | Elect Director Robert Druten | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | Withhold | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 2 | Elect Director Robert D. Daleo | For | Against | Management |
| 3 | Elect Director Walter W. Driver, Jr. | For | Against | Management |
| 4 | Elect Director L. Phillip Humann | For | Against | Management |
| 5 | Elect Director Siri S. Marshall | For | Against | Management |
| 6 | Elect Director Mark B. Templeton | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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9 Advisory Vote on Say on Pay Frequency One Year One Year Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter to Add Foreign Ownership Limits | For | Against | Management |
| 2 | Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | Withhold | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director David Fischel | For | For | Management |
| 1.5 | Elect Director Neil Flanzraich | For | Withhold | Management |
| 1.6 | Elect Director Nathan Hetz | For | For | Management |
| 1.7 | Elect Director Chaim Katzman | For | For | Management |
| 1.8 | Elect Director Peter Linneman | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.10 | Elect Director Dori Segal | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David W. Brady | For | Withhold | Management |
| 1.2 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.3 | Elect Director Janice L. Sears | For | For | Management |
| 1.4 | Elect Director Claude J. Zinngrabe, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph E. Laird | For | For | Management |
| 1.2 | Elect Director James J. McGonigle | For | For | Management |
| 1.3 | Elect Director Charles J. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William P. Foley, II | For | For | Management |
| 1.2 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 1.4 | Elect Director Peter O. Shea, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.9 | Elect Director Frank B. Holding | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.10 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.11 | Elect Director Lucius S. Jones | For | For | Management |
| 1.12 | Elect Director Robert E. Mason IV | For | For | Management |
| 1.13 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.14 | Elect Director James M. Parker | For | For | Management |
| 1.15 | Elect Director Ralph K. Shelton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | Withhold | Management |
| 1.4 | Elect Director John C. Blickle | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | Withhold | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | Withhold | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | Withhold | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.2 | Elect Director Jackie M. Ward | For | Withhold | Management |
| 1.3 | Elect Director C. Martin Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual

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Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Edward J. Mooney | For | Against | Management |
| 2 | Elect Director Enrique J. Sosa | For | Against | Management |
| 3 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nicholas DiPaolo | For | For | Management |
| 1.2 | Elect Director Matthew M. McKenna | For | For | Management |
| 1.3 | Elect Director Allen Questrom | For | For | Management |
| 1.4 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1.5 | Elect Director Guillermo Marmol | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Joe N. Ballard | For | For | Management |
| 1.3 | Elect Director John M. Bond, Jr. | For | For | Management |
| 1.4 | Elect Director Dana A. Chryst | For | For | Management |
| 1.5 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.6 | Elect Director Patrick J. Freer | For | Withhold | Management |
| 1.7 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.8 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.9 | Elect Director Willem Kooyker | For | For | Management |
| 1.10 | Elect Director Donald W. Leshner, Jr. | For | Withhold | Management |
| 1.11 | Elect Director John O. Shirk | For | For | Management |
| 1.12 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.13 | Elect Director Gary A. Stewart | For | For | Management |
| 1.14 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald G. Barger, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Raymond R. Hipp | For | Withhold | Management |
| 1.3 | Elect Director David D. Petratis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Deborah M. Fretz | For | Withhold | Management |
| 1.3 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.4 | Elect Director Brian A. Kenney | For | For | Management |
| 1.5 | Elect Director Mark G. McGrath | For | Withhold | Management |
| 1.6 | Elect Director James B. Ream | For | Withhold | Management |
| 1.7 | Elect Director David S. Sutherland | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Casey J. Sylla | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Arlyn Lanting | For | For | Management |
| 1.2 | Elect Director Mark Newton | For | For | Management |
| 1.3 | Elect Director Richard Schaum | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin H. Burba, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Killian | For | For | Management |
| 1.3 | Elect Director Ruth Ann Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Patrick J. Mchale | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director Marti Morfitt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director D.L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director M.J. Chesser | For | For | Management |
| 1.3 | Elect Director W.H. Downey | For | For | Management |
| 1.4 | Elect Director R.C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director G.D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director J.A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director W.C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director J.J. Sherman | For | For | Management |
| 1.9 | Elect Director L.H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director R.H. West | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director John C. Danforth | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Stephen L. Key | For | For | Management |
| 1.6 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |

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|-----|--|------|----------|------------|
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director Patrick J. Norton | For | For | Management |
| 1.9 | Elect Director John W. McNamara | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kay Isaacson-Leibowitz | For | Withhold | Management |
| 1.2 | Elect Director Maurice Marciano | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director K. G. Eddy | For | Withhold | Management |
| 1.2 | Elect Director D. C. Everitt | For | For | Management |
| 1.3 | Elect Director S. D. Fazzolari | For | Withhold | Management |
| 1.4 | Elect Director S. E. Graham | For | Withhold | Management |
| 1.5 | Elect Director T. D. Growcock | For | Withhold | Management |
| 1.6 | Elect Director H. W. Knueppel | For | Withhold | Management |
| 1.7 | Elect Director J. M. Loree | For | For | Management |
| 1.8 | Elect Director A. J. Sordoni, III | For | Withhold | Management |
| 1.9 | Elect Director R. C. Wilburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | Withhold | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | Withhold | Management |
| 1.6 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.7 | Elect Director Deborah H. Midanek | For | For | Management |
| 1.8 | Elect Director John N. Molbeck Jr. | For | For | Management |
| 1.9 | Elect Director James E. Oesterreicher | For | Withhold | Management |
| 1.10 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.11 | Elect Director Christopher JB Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101

Meeting Date: MAR 02, 2011 Meeting Type: Annual

Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John D. Zeglis | For | Withhold | Management |
| 1.2 | Elect Director William L. Armstrong | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas W. Adler | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director David J. Hartzell | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 1.7 | Elect Director O. Temple Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles E. Golden | For | For | Management |
| 1.2 | Elect Director W August Hillenbrand | For | For | Management |
| 1.3 | Elect Director Joanne C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | Withhold | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.4 | Elect Director R. Kevin Hardage | For | For | Management |
| 1.5 | Elect Director Robert G. McKenzie | For | Withhold | Management |
| 1.6 | Elect Director Jack P. Reid | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
Meeting Date: JUN 28, 2011 Meeting Type: Special
Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | Withhold | Management |
| 1.2 | Elect Director Alan L. Gosule | For | For | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For | Withhold | Management |
| 1.4 | Elect Director Charles J. Koch | For | For | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Trustee John L. Harrington | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

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HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | Withhold | Management |
| 1.2 | Elect Director Lynn J. Good | For | Withhold | Management |
| 1.3 | Elect Director Anthony J. Guzzi | For | Withhold | Management |
| 1.4 | Elect Director Neal J. Keating | For | For | Management |
| 1.5 | Elect Director Andrew McNally, IV | For | Withhold | Management |
| 1.6 | Elect Director G. Jackson Ratcliffe | For | Withhold | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | Withhold | Management |
| 1.8 | Elect Director Richard J. Swift | For | Withhold | Management |
| 1.9 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don M. Casto III | For | Withhold | Management |
| 1.2 | Elect Director Ann B. Crane | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Michael J. Endres | For | For | Management |
| 1.5 | Elect Director John B. Gerlach, Jr. | For | Withhold | Management |
| 1.6 | Elect Director D. James Hilliker | For | For | Management |
| 1.7 | Elect Director David P. Lauer | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.8 | Elect Director Jonathan A. Levy | For | For | Management |
| 1.9 | Elect Director Gerard P. Mastroianni | For | For | Management |
| 1.10 | Elect Director Richard W. Neu | For | For | Management |
| 1.11 | Elect Director David L. Porteous | For | Withhold | Management |
| 1.12 | Elect Director Kathleen H. Ransier | For | Withhold | Management |
| 1.13 | Elect Director William R. Robertson | For | Withhold | Management |
| 1.14 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Deferred Compensation Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon M. Huntsman | For | For | Management |
| 1.2 | Elect Director Patrick T. Harker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard J. Dahl | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Reiten | For | Withhold | Management |
| 1.3 | Elect Director Joan H. Smith | For | Withhold | Management |
| 1.4 | Elect Director Thomas J. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | For | Management |
| 1.2 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | Against | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | Against | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | Against | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | Against | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 15 Advisory Vote on Say on Pay Frequency One Year One Year Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | Withhold | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | Withhold | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | Withhold | Management |
| 1.7 | Elect Director Vincent L. Sadusky | For | Withhold | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David B. Bell | For | For | Management |
| 2 | Elect Director Robert W. Conn | For | For | Management |
| 3 | Elect Director James V. Diller | For | Against | Management |
| 4 | Elect Director Gary E. Gist | For | Against | Management |
| 5 | Elect Director Mercedes Johnson | For | For | Management |
| 6 | Elect Director Gregory Lang | For | Against | Management |
| 7 | Elect Director Jan Peeters | For | For | Management |
| 8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 9 | Elect Director James A. Urry | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Clarke H. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Kent P. Dauten | For | Withhold | Management |
| 1.3 | Elect Director Paul F. Deninger | For | For | Management |
| 1.4 | Elect Director Per-Kristian Halvorsen | For | Withhold | Management |
| 1.5 | Elect Director Michael W. Lamach | For | Withhold | Management |
| 1.6 | Elect Director Allan Z. Loren | For | For | Management |
| 1.7 | Elect Director Arthur D. Little | For | Withhold | Management |
| 1.8 | Elect Director C. Richard Reese | For | Withhold | Management |
| 1.9 | Elect Director Vincent J. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Laurie A. Tucker | For | Withhold | Management |
| 1.11 | Elect Director Alfred J. Verrecchia | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | Withhold | Management |
| 1.2 | Elect Director Richard D. McLellan | For | Withhold | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Wayne Garrison | For | For | Management |
| 3 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 4 | Elect Director Gary C. George | For | For | Management |
| 5 | Elect Director Bryan Hunt | For | For | Management |
| 6 | Elect Director Coleman H. Peterson | For | For | Management |
| 7 | Elect Director John N. Roberts III | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 8 | Elect Director James L. Robo | For | For | Management |
| 9 | Elect Director William J. Shea, Jr. | For | For | Management |
| 10 | Elect Director Kirk Thompson | For | For | Management |
| 11 | Elect Director John A. White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | Withhold | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul F. Balser | For | Against | Management |
| 2 | Elect Director Jeffrey J. Diermeier | For | For | Management |
| 3 | Elect Director Glenn S. Schafer | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Grant | For | For | Management |
| 1.2 | Elect Director Richard J. Heckmann | For | For | Management |
| 1.3 | Elect Director Irwin D. Simon | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Handler | For | For | Management |
| 1.2 | Elect Director Brian P. Friedman | For | For | Management |
| 1.3 | Elect Director W. Patrick Campbell | For | Withhold | Management |
| 1.4 | Elect Director Ian M. Cumming | For | Withhold | Management |
| 1.5 | Elect Director Richard G. Dooley | For | Withhold | Management |
| 1.6 | Elect Director Robert E. Joyal | For | Withhold | Management |
| 1.7 | Elect Director Michael T. O'Kane | For | Withhold | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A

Security ID: 968223206

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Meeting Date: SEP 16, 2010 Meeting Type: Annual

Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Plummer | For | For | Management |
| 1.2 | Elect Director Raymond W. Mcdaniel, Jr | For | For | Management |
| 1.3 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hugo Bague | For | For | Management |
| 2 | Elect Director Colin Dyer | For | For | Management |
| 3 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 4 | Elect Director Deanne Julius | For | For | Management |
| 5 | Elect Director Ming Lu | For | For | Management |
| 6 | Elect Director Lauralee E. Martin | For | For | Management |
| 7 | Elect Director Martin H. Nesbitt | For | For | Management |
| 8 | Elect Director Sheila A. Penrose | For | For | Management |
| 9 | Elect Director David B. Rickard | For | For | Management |
| 10 | Elect Director Roger T. Staubach | For | For | Management |
| 11 | Elect Director Thomas C. Theobald | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director John R. Huff | For | Withhold | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KENNAMETAL, INC.

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Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.2 | Elect Director Larry D. Yost | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | Withhold | Management |
| 1.4 | Elect Director William P. Dickey | For | Withhold | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | Withhold | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald A. Bliss | For | For | Management |
| 1.2 | Elect Director Richard J. Lehmann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.3 | Elect Director George E. Poston | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director R. Gerald Turner | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For | For | Management |
| 1.2 | Elect Director Alan F. Harris | For | For | Management |
| 1.3 | Elect Director Zuheir Sofia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director David G. Bannister | For | Withhold | Management |
| 1.3 | Elect Director Michael A. Henning | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnello | For | For | Management |
| 1.2 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John T. Cahill | For | For | Management |
| 1.2 | Elect Director Dennis R. Beresford | For | For | Management |
| 1.3 | Elect Director Nelson Peltz | For | For | Management |
| 1.4 | Elect Director W. Allen Reed | For | For | Management |
| 1.5 | Elect Director Nicholas J. St. George | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | Against | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | Against | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | ElectElect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director Susan E. Lester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | Withhold | Management |
| 1.5 | Elect Director R. Kirk Landon | For | Withhold | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Janet K. Cooper | For | Against | Management |
| 2 | Elect Director John W. Norris, Iii | For | Against | Management |
| 3 | Elect Director Paul W. Schmidt | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes | For | For | Management |
| 1.2 | Elect Director S.H. Altman | For | For | Management |
| 1.3 | Elect Director C.B. Black | For | For | Management |
| 1.4 | Elect Director A.P. Bryant | For | For | Management |
| 1.5 | Elect Director F.D. Byrne | For | For | Management |
| 1.6 | Elect Director W.F. Miller, III | For | For | Management |
| 1.7 | Elect Director E.M. Zane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David H. Gunning | For | For | Management |
| 1.2 | Elect Director G. Russell Lincoln | For | For | Management |
| 1.3 | Elect Director Christopher L. Mapes | For | For | Management |
| 1.4 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. J. Trout, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. T. Jongebloed | For | Withhold | Management |
| 1.3 | Elect Director Suzanne V. Baer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: MAY 17, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sue W. Cole | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Quillen | For | Withhold | Management |
| 1.3 | Elect Director Stephen P. Zelnak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | Against | Management |
| 2 | Elect Director J. Michael Losh | For | Against | Management |
| 3 | Elect Director Timothy Wadhams | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |

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|---|---|-----|-----|------------|
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Spencer Davidson | For | Against | Management |
| 2 | Elect Director Stuart Diamond | For | Against | Management |
| 3 | Elect Director Peter S. Knight | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | Withhold | Management |
| 1.5 | Elect Director Philip W. Norwood | For | Withhold | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director William B. Sansom | For | Withhold | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Birck | For | For | Management |
| 1.2 | Elect Director Anirudh Dhebar | For | For | Management |
| 1.3 | Elect Director Frederick A. Krehbiel | For | For | Management |
| 1.4 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Joe Mansueto | For | For | Management |
| 2 | Elect Director Don Phillips | For | For | Management |
| 3 | Elect Director Cheryl Francis | For | For | Management |
| 4 | Elect Director Steve Kaplan | For | For | Management |
| 5 | Elect Director Bill Lyons | For | For | Management |
| 6 | Elect Director Jack Noonan | For | For | Management |
| 7 | Elect Director Paul Sturm | For | For | Management |
| 8 | Elect Director Hugh Zentmyer | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

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Meeting Date: JAN 13, 2011 Meeting Type: Annual

Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Jonathan Byrnes | For | Withhold | Management |
| 1.5 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.6 | Elect Director Erik Gershwind | For | For | Management |
| 1.7 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.8 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.9 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas A. Pertz | For | For | Management |
| 1.2 | Elect Director Daniel S. Sanders | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101

Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady | For | Withhold | Management |
| 1.2 | Elect Director Rolland E. Kidder | For | Withhold | Management |
| 1.3 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Mr. Jeffrey L. Kodosky | For | Withhold | Management |
| 1.2 | Elect Director Dr. Donald M. Carlton | For | Withhold | Management |
| 1.3 | Elect Director Mr. John K. Medica | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | Withhold | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Amelio | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |
| 5 | Elect Director Robert J. Frankenberg | For | For | Management |
| 6 | Elect Director Donald Macleod | For | For | Management |
| 7 | Elect Director Edward R. McCracken | For | For | Management |
| 8 | Elect Director Roderick C. McGeary | For | For | Management |
| 9 | Elect Director William E. Mitchell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103

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Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | Withhold | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | Withhold | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | Withhold | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | Withhold | Management |
| 1.11 | Elect Director J. Rau | For | Withhold | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |

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|----|--|----------|----------|-------------|
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph P. Keithley | For | Withhold | Management |
| 1.2 | Elect Director Mary G. Puma | For | Withhold | Management |
| 1.3 | Elect Director William L. Robinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |

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|----|--|----------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James C. Hellauer | For | For | Management |
| 1.2 | Elect Director Arnold L. Steiner | For | Withhold | Management |
| 1.3 | Elect Director Fredricka Taubitz | For | Withhold | Management |
| 1.4 | Elect Director Aldo C. Zucaro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harold J. Kloosterman | For | For | Management |
| 1.2 | Elect Director C. Taylor Pickett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John G. Figueroa | For | For | Management |
| 2 | Elect Director Steven J. Heyer | For | For | Management |
| 3 | Elect Director Andrea R. Lindell | For | For | Management |
| 4 | Elect Director James D. Shelton | For | For | Management |
| 5 | Elect Director Amy Wallman | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OWENS & MINOR, INC.

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Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Richard E. Fogg | For | Withhold | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | Withhold | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Peter S. Redding | For | Withhold | Management |
| 1.9 | Elect Director James E. Rogers | For | Withhold | Management |
| 1.10 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.11 | Elect Director Craig R. Smith | For | Withhold | Management |
| 1.12 | Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Samuel M. Mencoff | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.8 | Elect Director Paul T. Stecko | For | For | Management |
| 1.9 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |

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|------|---|-----|---------|------------|
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | Against | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | Withhold | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | Withhold | Management |
| 1.3 | Elect Director Charles O. Buckner | For | Withhold | Management |
| 1.4 | Elect Director Curtis W. Huff | For | Withhold | Management |
| 1.5 | Elect Director Terry H. Hunt | For | Withhold | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | Withhold | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Leslie Abi-Karam | For | Against | Management |
| 2 | Elect Director Jerry W. Burris | For | Against | Management |
| 3 | Elect Director Ronald L. Merriman | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Dr. Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie Brlas | For | For | Management |
| 1.2 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.3 | Elect Director Joseph C. Papa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Angel Cabrera | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Rakesh Gangwal | For | For | Management |
| 4 | Elect Director Gregory P. Josefowicz | For | Against | Management |
| 5 | Elect Director Richard K. Lochridge | For | For | Management |
| 6 | Elect Director Robert F. Moran | For | For | Management |
| 7 | Elect Director Barbara A. Munder | For | For | Management |
| 8 | Elect Director Thomas G. Stemberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Vaughn D. Bryson | For | For | Management |
| 1.3 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.4 | Elect Director Frederick Frank | For | For | Management |
| 1.5 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director Ralph Snyderman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

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PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Juan Figuereo | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director David Landau | For | For | Management |
| 1.8 | Elect Director Bruce Maggin | For | For | Management |
| 1.9 | Elect Director V. James Marino | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 1.13 | Elect Director Christian Stahl | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm E. Everett III | For | For | Management |
| 1.2 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.3 | Elect Director Minor M. Shaw | For | For | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director W. Wayne Woody | For | For | Management |
| 1.2 | Elect Director Michael R. Buchanan | For | For | Management |
| 1.3 | Elect Director Wesley E. Cantrell | For | Withhold | Management |
| 1.4 | Elect Director William H. Keogler, Jr. | For | For | Management |
| 1.5 | Elect Director Frank C. McDowell | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Miller | For | For | Management |
| 1.7 | Elect Director Donald S. Moss | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey L. Swope | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| | for Amendments to the Certificate | | | |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| | for Amendments to the By-laws | | | |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Director Gary E. Hendrickson | For | For | Management |
| 1.2 | Director John R. Menard | For | Withhold | Management |
| 1.3 | Director R.M. Schreck | For | Withhold | Management |
| 1.4 | Director William Grant Van Dyke | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual

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Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | For | Management |
| 1.6 | Elect Director Russell R. French | For | For | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director Stella F. Thayer | For | For | Management |
| 1.9 | Elect Director Ronald De Waal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John A. Addison, Jr. | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Robert O. Burton | For | For | Management |
| 1.2 | Elect Director Thomas L. Hamby | For | Withhold | Management |
| 1.3 | Elect Director John D. Johns | For | For | Management |
| 1.4 | Elect Director Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director John J. McMahon, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Hans H. Miller | For | For | Management |
| 1.8 | Elect Director Malcolm Portera | For | For | Management |
| 1.9 | Elect Director C. Dowd Ritter | For | Withhold | Management |
| 1.10 | Elect Director Jesse J. Spikes | For | For | Management |
| 1.11 | Elect Director William A. Terry | For | For | Management |
| 1.12 | Elect Director W. Michael Warren, Jr. | For | For | Management |
| 1.13 | Elect Director Vanessa Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig Barbarosh | For | For | Management |
| 1.2 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.3 | Elect Director George Bristol | For | For | Management |
| 1.4 | Elect Director Patrick Cline | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Russell Pflueger | For | For | Management |
| 1.7 | Elect Director Steven Plochocki | For | For | Management |
| 1.8 | Elect Director Sheldon Razin | For | For | Management |
| 1.9 | Elect Director Maureen Spivak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|------------|
| 1 | Elect Director Teresa Beck | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Laurence M. Downes | For | For | Management |
| 4 | Elect Director Ronald W. Jibson | For | For | Management |
| 5 | Elect Director Gary G. Michael | For | For | Management |
| 6 | Elect Director Bruce A. Williamson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Gordon L. Johnson | For | For | Management |
| 1.7 | Elect Director Paul C. Reilly | For | For | Management |
| 1.8 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumond | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Stephen M. Burt | For | For | Management |
| 2 | Elect Director Thomas J. Fischer | For | Against | Management |
| 3 | Elect Director Rakesh Sachdev | For | For | Management |
| 4 | Elect Director Carol N. Skornicka | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John G. Figueroa | For | For | Management |
| 1.2 | Elect Director Thomas W. Gimbel | For | For | Management |
| 1.3 | Elect Director Douglas M. Hayes | For | For | Management |
| 1.4 | Elect Director Franklin R. Johnson | For | For | Management |
| 1.5 | Elect Director Leslie A. Waite | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|------------|
| 1 | Elect Director Mark E. Speese | For | For | Management |
| 2 | Elect Director Jeffery M. Jackson | For | For | Management |
| 3 | Elect Director Leonard H. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | Withhold | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | For | Management |
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director William Hayes | For | For | Management |
| 2 | Elect Director James W. Stuckert | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director Henry B. Tippie | For | For | Management |
| 1.3 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103

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Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | Against | Management |
| 2 | Elect Director L. Patrick Hassey | For | Against | Management |
| 3 | Elect Director Lynn M. Martin | For | Against | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathryn M. McCarthy | For | Against | Management |
| 1.2 | Elect Director Sarah W. Blumenstein | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

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Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | Withhold | Management |
| 1.3 | Elect Director James A. D. Croft | For | Withhold | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SILGAN HOLDINGS INC.

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Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Greg Horrigan | For | For | Management |
| 1.2 | Elect Director John W. Alden | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marc Holliday | For | For | Management |
| 1.2 | Elect Director John S. Levy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SM ENERGY CO.

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Barbara M. Baumann | For | For | Management |
| 2 | Elect Director Anthony J. Best | For | For | Management |
| 3 | Elect Director Larry W. Bickle | For | For | Management |
| 4 | Elect Director Stephen R. Brand | For | For | Management |
| 5 | Elect Director William J. Gardiner | For | For | Management |
| 6 | Elect Director Julio M. Quintana | For | For | Management |
| 7 | Elect Director John M. Seidl | For | For | Management |
| 8 | Elect Director William D. Sullivan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104

Meeting Date: NOV 10, 2010 Meeting Type: Annual

Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Aquila | For | For | Management |
| 1.2 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.3 | Elect Director Jerrell W. Shelton | For | For | Management |
| 1.4 | Elect Director Kenneth A. Viellieu | For | For | Management |
| 1.5 | Elect Director Stuart J. Yarbrough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.L. Coker | For | For | Management |
| 1.2 | Elect Director J.M. Micali | For | For | Management |
| 1.3 | Elect Director L.W. Newton | For | For | Management |
| 1.4 | Elect Director M.D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOTHEBY'S

Ticker: BID Security ID: 835898107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director John M. Angelo | For | For | Management |

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| | | | | | |
|----|--|------------------------|-------------|----------|------------|
| 2 | Elect Director | Michael Blakenham | For | For | Management |
| 3 | Elect Director | The Duke Of Devonshire | For | For | Management |
| 4 | Elect Director | Daniel Meyer | For | For | Management |
| 5 | Elect Director | James Murdoch | For | For | Management |
| 6 | Elect Director | Allen Questrom | For | For | Management |
| 7 | Elect Director | William F. Ruprecht | For | For | Management |
| 8 | Elect Director | Marsha Simms | For | For | Management |
| 9 | Elect Director | Michael I. Sovern | For | For | Management |
| 10 | Elect Director | Donald M. Stewart | For | For | Management |
| 11 | Elect Director | Robert S. Taubman | For | For | Management |
| 12 | Elect Director | Diana L. Taylor | For | For | Management |
| 13 | Elect Director | Dennis M. Weibling | For | For | Management |
| 14 | Ratify Auditors | | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Shahid Malik | For | For | Management |
| 1.4 | Elect Director Keith S. Campbell | For | For | Management |
| 1.5 | Elect Director Walter M. Higgins III | For | For | Management |
| 1.6 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director David Brodsky | For | For | Management |
| 1.4 | Elect Director Frank W. Denius | For | For | Management |
| 1.5 | Elect Director Kurt A. Gitter | For | For | Management |
| 1.6 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.7 | Elect Director Thomas N. McCarter, III | For | Withhold | Management |
| 1.8 | Elect Director George Rountree, III | For | Withhold | Management |
| 1.9 | Elect Director Allan D. Scherer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-------------------------------|---------|---------|-------------|
| | | Years | | |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | Withhold | Management |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Michael O. Maffie | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.11 | Elect Director Terrence L. Wright | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | Against | Management |
| 2 | Elect Director Emerson U. Fullwood | For | Against | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Elect Director Terry S. Lisenby | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Elect Director Mary F. Sammons | For | For | Management |
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Richard . Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.4 | Elect Director David B. Lewis | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | Withhold | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | Withhold | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | Against | Management |
| 3 | Elect Director Charlotte F. Beason | For | For | Management |
| 4 | ElectElect Director William E. Brock | For | Against | Management |
| 5 | Elect Director John T. Casteen III | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Robert L. Johnson | For | For | Management |
| 8 | Elect Director Todd A. Milano | For | Against | Management |
| 9 | Elect Director G Thomas Waite, III | For | For | Management |
| 10 | Elect Director J. David Wargo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Catherine A. Allen | For | For | Management |
| 2 | Elect Director Richard E. Anthony | For | For | Management |

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|----|--|------|---------|------------|
| 3 | Elect Director James H. Blanchard | For | For | Management |
| 4 | Elect Director Richard Y. Bradley | For | For | Management |
| 5 | Elect Director Frank W. Brumley | For | For | Management |
| 6 | Elect Director Elizabeth W. Camp | For | For | Management |
| 7 | Elect Director T. Michael Goodrich | For | For | Management |
| 8 | Elect Director V. Nathaniel Hansford | For | For | Management |
| 9 | Elect Director Mason H. Lampton | For | For | Management |
| 10 | Elect Director H. Lynn Page | For | For | Management |
| 11 | Elect Director Joseph J. Prochaska, Jr. | For | For | Management |
| 12 | Elect Director J. Neal Purcell | For | For | Management |
| 13 | Elect Director Kessel D. Stelling, Jr. | For | For | Management |
| 14 | Elect Director Melvin T. Stith | For | For | Management |
| 15 | Elect Director Philip W. Tomlinson | For | For | Management |
| 16 | Elect Director James D. Yancey | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Amend NOL Rights Plan (NOL Pill) | For | For | Management |
| 19 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Nonqualified Director Stock Purchase Plan | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST | None | Against | Management |
| 23 | If you voted FOR Item 22, vote FOR this item if you acquired More than 1,136,063 Common Shares since 2/17/07. If you DID NOT acquire More than 1,139,063 since 2/17/07, vote AGAINST to confirm that shares Represented by Proxy are Entitled 10 Votes per share | None | Against | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | Withhold | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director Rajesh Mashruwala | For | Withhold | Management |
| 1.5 | Elect Director George R. Mrkonjic, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

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Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | Withhold | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | Withhold | Management |
| 1.5 | Elect Director Donald G. Drapkin | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.8 | Elect Director Allan L. Schuman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Taubman | For | Withhold | Management |
| 1.2 | Elect Director Lisa A. Payne | For | Withhold | Management |
| 1.3 | Elect Director William U. Parfet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. Barton | For | For | Management |
| 1.2 | Elect Director Peter Bell | For | Withhold | Management |
| 1.3 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.4 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.5 | Elect Director William A. Cooper | For | For | Management |
| 1.6 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.7 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.8 | Elect Director Karen L. Grandstrand | For | For | Management |
| 1.9 | Elect Director George G. Johnson | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.11 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.12 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.13 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.14 | Elect Director Barry N. Winslow | For | For | Management |
| 1.15 | Elect Director Richard A. Zona | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas Phd | For | For | Management |
| 1.3 | Elect Director Howard V. O'connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer Md Phd | For | For | Management |
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello Md | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook, Phd | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 1.9 | Elect Director Roeland Nusse Phd | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TELEFLEX INCORPORATED

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Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George Babich, Jr. | For | Withhold | Management |
| 1.2 | Elect Director William R. Cook | For | Withhold | Management |
| 1.3 | Elect Director Stephen K. Klasko | For | Withhold | Management |
| 1.4 | Elect Director Benson F. Smith | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Equal Rights for All Shares | Against | For | Shareholder |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | Against | Management |

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|---|--|----------|----------|------------|
| 3 | Elect Director William F. Souders | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Larry R. Faulkner | For | For | Management |
| 2 | Elect Director Jeffrey M. Heller | For | Against | Management |
| 3 | Elect Director Doyle R. Simons | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|--|----------|----------|------------|
| 1 | Elect Director A. Thomas Bender | For | Against | Management |
| 2 | Elect Director Michael H. Kalkstein | For | Against | Management |
| 3 | Elect Director Jody S. Lindell | For | Against | Management |
| 4 | Elect Director Donald Press | For | Against | Management |
| 5 | Elect Director Steven Rosenberg | For | Against | Management |
| 6 | Elect Director Allan E. Rubenstein | For | Against | Management |
| 7 | Elect Director Robert S. Weiss | For | Against | Management |
| 8 | Elect Director Stanley Zinberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Elect Director Michael J. Winkler | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Douglas D. Abbey | For | For | Management |
| 2 | Elect Director Dana K. Anderson | For | For | Management |
| 3 | Elect Director Arthur M. Coppola | For | For | Management |
| 4 | Elect Director Edward C. Coppola | For | For | Management |
| 5 | Elect Director James S. Cownie | For | For | Management |
| 6 | Elect Director Fred S. Hubbell | For | For | Management |
| 7 | Elect Director Diana M. Laing | For | Against | Management |
| 8 | Elect Director Stanley A. Moore | For | Against | Management |
| 9 | Elect Director Mason G. Ross | For | Against | Management |
| 10 | Elect Director William P. Sexton | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Hagedorn | For | For | Management |
| 1.2 | Elect Director William G. Jurgensen | For | For | Management |
| 1.3 | Elect Director Nancy G. Mistretta | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John M. Ballbach | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Ward J. Timken, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TORO COMPANY

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Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.2 | Elect Director Katherine J. Harless | For | For | Management |
| 1.3 | Elect Director Inge G. Thulin | For | For | Management |
| 1.4 | Elect Director Michael J. Hoffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ian R. Friendly | For | Withhold | Management |
| 1.2 | Elect Director Janel S. Haugarth | For | Withhold | Management |
| 1.3 | Elect Director William L. Mansfield | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director John L. Dotson Jr. | For | For | Management |
| 1.3 | Elect Director Anne M. Mulcahy | For | For | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter B. Orthwein | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | For | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | For | Management |
| 1.4 | Elect Director Morris E. Foster | For | For | Management |
| 1.5 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director Nicholas Sutton | For | For | Management |
| 1.10 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.11 | Elect Director Dean E. Taylor | For | For | Management |
| 1.12 | Elect Director Jack E. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kriss Cloninger III | For | Against | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | Against | Management |
| 4 | Elect Director H. Lynn Page | For | For | Management |
| 5 | Elect Director Philip W. Tomlinson | For | For | Management |
| 6 | Elect Director John T. Turner | For | For | Management |
| 7 | Elect Director Richard W. Ussery | For | For | Management |
| 8 | Elect Director M. Troy Woods | For | For | Management |
| 9 | Elect Director James D. Yancey | For | For | Management |
| 10 | Elect Director Rebecca K. Yarbrough | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision | For | For | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director John J. Gabarro | For | For | Management |
| 2 | Elect Director Victor F. Ganzi | For | For | Management |
| 3 | Elect Director John J. Haley | For | For | Management |
| 4 | Elect Director Mark V. Mactas | For | For | Management |
| 5 | Elect Director Mark Maselli | For | For | Management |
| 6 | Elect Director Gail E. McKee | For | For | Management |
| 7 | Elect Director Brendan R. O'Neill | For | For | Management |
| 8 | Elect Director Linda D. Rabbitt | For | For | Management |
| 9 | Elect Director Gilbert T. Ray | For | For | Management |
| 10 | Elect Director Paul Thomas | For | For | Management |
| 11 | Elect Director Wilhelm Zeller | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | Withhold | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Peter D. Bewley | For | For | Management |
| 1.5 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.6 | Elect Director Richard W. Frost | For | Withhold | Management |
| 1.7 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | Withhold | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | Withhold | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Charles W. Matthews | For | For | Management |
| 1.9 | Elect Director Diana S. Natalicio | For | Withhold | Management |
| 1.10 | Elect Director Douglas L. Rock | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-------------|----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | For | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | For | Management |
| 1.5 | Elect Director James D. Klingbeil | For | For | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director L.R. Greenberg | For | For | Management |
| 1.3 | Elect Director M.O. Schlanger | For | Withhold | Management |
| 1.4 | Elect Director A. Pol | For | Withhold | Management |
| 1.5 | Elect Director E.E. Jones | For | Withhold | Management |
| 1.6 | Elect Director J.L. Walsh | For | For | Management |
| 1.7 | Elect Director R.B. Vincent | For | For | Management |
| 1.8 | Elect Director M.S. Puccio | For | For | Management |
| 1.9 | Elect Director R.W. Gochnauer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Gibbs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.7 | Elect Director Steven L. Watson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | Withhold | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | Withhold | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | Withhold | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | Withhold | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | Withhold | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | Withhold | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Walter Scott, Jr. | For | For | Management |
| 1.3 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | Withhold | Management |
| 1.6 | Elect Director Martin C. Jischke | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | Withhold | Management |
| 1.11 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VIACOM INC.

Ticker: VIA.B Security ID: 92553P102
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George S. Abrams | For | For | Management |
| 1.2 | Elect Director Philippe P. Dauman | For | For | Management |
| 1.3 | Elect Director Thomas E. Dooley | For | For | Management |
| 1.4 | Elect Director Alan C. Greenberg | For | For | Management |
| 1.5 | Elect Director Robert K. Kraft | For | For | Management |
| 1.6 | Elect Director Blythe J. McGarvie | For | Withhold | Management |
| 1.7 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 1.8 | Elect Director Shari Redstone | For | For | Management |
| 1.9 | Elect Director Sumner M. Redstone | For | For | Management |
| 1.10 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 1.11 | Elect Director William Schwartz | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald M. James | For | Withhold | Management |
| 1.2 | Elect Director Ann M. Korologos | For | Withhold | Management |
| 1.3 | Elect Director James T. Prokopanko | For | Withhold | Management |

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|-----|--|----------|----------|-------------|
| 1.4 | Elect Director K. Wilson-Thompson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rodney A. Hawes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Jack H. Nusbaum | For | For | Management |
| 1.3 | Elect Director Mark L. Shapiro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 1.2 | Elect Director Alan W. Kosloff | For | Withhold | Management |
| 1.3 | Elect Director Jerry W. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.5 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.6 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.7 | Elect Director A.J. Wagner | For | For | Management |
| 1.8 | Elect Director David R. Beatty | For | For | Management |
| 1.9 | Elect Director Keith Calder | For | For | Management |
| 1.10 | Elect Director Graham Mascal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anna C. Johnson | For | For | Management |
| 1.2 | Elect Director Charles R. Richmond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward S. Civera | For | Against | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Wendelin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy | For | For | Management |
| 5 | Amend Declaration of Trust to Modernize Certain Provisions | For | For | Management |
| 6 | Authorize New Class of Preferred Stock | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert H. Davis | For | Against | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven R. Fedrizzi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raymond Debbane | For | Withhold | Management |
| 1.2 | Elect Director John F. Bard | For | Withhold | Management |
| 1.3 | Elect Director Jonas M. Fajgenbaum | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | Withhold | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Clive Chajet | For | Withhold | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Janet Hill | For | Withhold | Management |
| 1.6 | Elect Director Joseph A. Levato | For | Withhold | Management |
| 1.7 | Elect Director J. Randolph Lewis | For | For | Management |
| 1.8 | Elect Director Peter H. Rothschild | For | For | Management |
| 1.9 | Elect Director David E. Schwab, II | For | Withhold | Management |
| 1.10 | Elect Director Roland C. Smith | For | For | Management |
| 1.11 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.12 | Elect Director Jack G. Wasserman | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary L. Werner | For | For | Management |
| 1.2 | Elect Director Gregory L. Werner | For | For | Management |
| 1.3 | Elect Director Michael L. Steinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Emilio A. Fernandez | For | For | Management |
| 1.2 | Elect Director Lee B. Foster II | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dorothy C. Jenkins | For | For | Management |
| 1.2 | Elect Director Max L. Lukens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | Withhold | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | Withhold | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Gerber | For | For | Management |
| 1.2 | Elect Director Blake W. Krueger | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary L. Petrovich | For | Withhold | Management |
| 1.2 | Elect Director Larry E. Rittenberg | For | Withhold | Management |
| 1.3 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

WORLD FUEL SERVICES CORPORATION

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Ticker: INT Security ID: 981475106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Kassar | For | Withhold | Management |
| 1.5 | Elect Director Myles Klein | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director Roger B. Porter | For | For | Management |
| 3 | Elect Director Stephen D. Quinn | For | For | Management |
| 4 | Elect Director L.E. Simmons | For | For | Management |
| 5 | Elect Director Shelley Thomas Williams | For | For | Management |
| 6 | Elect Director Steven C. Wheelwright | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Claw-back of Payments under Restatements | Against | For | Shareholder |

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===== WISDOMTREE MIDCAP EARNINGS FUND =====

99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Eric G. Flamholtz | For | For | Management |
| 2 | Elect Director Lawrence Glascott | For | For | Management |
| 3 | Elect Director David Gold | For | For | Management |
| 4 | Elect Director Jeff Gold | For | For | Management |
| 5 | Elect Director Marvin Holen | For | For | Management |
| 6 | Elect Director Eric Schiffer | For | For | Management |
| 7 | Elect Director Peter Woo | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees | Against | Against | Shareholder |

 A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.3 | Elect Director Idelle K. Wolf | For | Withhold | Management |
| 1.4 | Elect Director Gene C. Wulf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 AARON'S, INC.

Ticker: AAN Security ID: 002535201
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Eliminate Class of Common Stock | For | For | Management |
| 2 | Other Business | For | Against | Management |

 AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Charles Loudermilk, Sr. | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Ray M. Robinson | For | For | Management |
| 1.4 | Elect Director John C. Portman, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan T. Bane | For | For | Management |
| 1.2 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.3 | Elect Director Maryellen C. Herringer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Brodsky | For | For | Management |
| 1.2 | Elect Director Michael J. Embler | For | For | Management |
| 1.3 | Elect Director William G. LaPerch | For | For | Management |
| 1.4 | Elect Director Richard Postma | For | Withhold | Management |
| 1.5 | Elect Director Richard Shorten, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Stuart Subotnick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ACCRETIVE HEALTH, INC.

Ticker: AH Security ID: 00438V103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mary A. Tolan | For | For | Management |
| 1.2 | Elect Director J. Michael Cline | For | For | Management |
| 1.3 | Elect Director Denis J. Nayden | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary J. Bowen | For | Withhold | Management |
| 1.2 | Elect Director Robert C. Hower | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | Withhold | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | Withhold | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | Withhold | Management |
| 1.9 | Elect Director Dennis K. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.3 | Elect Director Neil Williams | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jerry D. Gramaglia | For | For | Management |
| 2 | Elect Director Clark M. Kokich | For | For | Management |
| 3 | Elect Director Kevin M. Twomey | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John H. Scully | For | For | Management |
| 1.2 | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1.3 | Elect Director James D. Kirsner | For | For | Management |
| 1.4 | Elect Director James P. Roemer | For | For | Management |
| 1.5 | Elect Director Wendell G. Van Auken | For | For | Management |
| 1.6 | Elect Director Christine S. Manfredi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Director Francis S.Y. Bong | For | For | Management |
| 1.2 | Director S. Malcolm Gillis | For | Withhold | Management |
| 1.3 | Director Robert J. Routs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald R. Beegle | For | For | Management |
| 1.2 | Elect Director Robert B. Chavez | For | For | Management |
| 1.3 | Elect Director Michael J. Cunningham | For | For | Management |
| 1.4 | Elect Director Evelyn Dilsaver | For | For | Management |
| 1.5 | Elect Director Julian R. Geiger | For | For | Management |
| 1.6 | Elect Director John N. Haugh | For | For | Management |
| 1.7 | Elect Director Karin Hirtler-Garvey | For | For | Management |
| 1.8 | Elect Director John D. Howard | For | For | Management |
| 1.9 | Elect Director Thomas P. Johnson | For | For | Management |
| 1.10 | Elect Director David B. Vermylen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.4 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.5 | Elect Director James A. Rubright | For | For | Management |
| 1.6 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.7 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director John S. Brinzo | For | Against | Management |
| 3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 4 | Elect Director William K. Gerber | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | Against | Management |
| 6 | Elect Director Robert H. Jenkins | For | Against | Management |
| 7 | Elect Director Ralph S. Michael, III | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director James A. Thomson | For | For | Management |
| 10 | Elect Director James L. Wainscott | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William S. Ayer | For | For | Management |
| 2 | Elect Director Patricia M. Bedient | For | For | Management |
| 3 | Elect Director Marion C. Blakey | For | For | Management |
| 4 | Elect Director Phyllis J. Campbell | For | Against | Management |
| 5 | Elect Director Jessie J. Knight, Jr. | For | For | Management |
| 6 | Elect Director R. Marc Langland | For | For | Management |
| 7 | Elect Director Dennis F. Madsen | For | Against | Management |
| 8 | Elect Director Byron I. Mallott | For | For | Management |
| 9 | Elect Director J. Kenneth Thompson | For | Against | Management |
| 10 | Elect Director Bradley D. Tilden | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas A. Dattilo | For | For | Management |
| 1.2 | Elect Director Jim Edgar | For | For | Management |
| 1.3 | Elect Director Sam J. Susser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------|---------|-----------|------------|
| 1.1 | Director W.B. Baird | For | For | Management |
| 1.2 | Director M.J. Chun | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Director W.A. Doane | For | For | Management |
| 1.4 | Director W.A. Dods, Jr. | For | For | Management |
| 1.5 | Director C.G. King | For | For | Management |
| 1.6 | Director S.M. Kuriyama | For | For | Management |
| 1.7 | Director C.H. Lau | For | For | Management |
| 1.8 | Director D.M. Pasquale | For | For | Management |
| 1.9 | Director J.N. Watanabe | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Neil Underberg | For | For | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | Withhold | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director David E. Collins | For | Withhold | Management |
| 1.2 | Elect Director Joseph Iacob | For | Withhold | Management |
| 1.3 | Elect Director C. Raymond Larkin, Jr. | For | Withhold | Management |
| 1.4 | Elect Director George J. Morrow | For | Withhold | Management |
| 1.5 | Elect Director David C. Nagel | For | Withhold | Management |
| 1.6 | Elect Director Thomas M. Prescott | For | Withhold | Management |
| 1.7 | Elect Director Greg J. Santora | For | Withhold | Management |
| 1.8 | Elect Director Warren S. Thaler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
 Meeting Date: OCT 05, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Anstice | For | For | Management |
| 1.2 | Elect Director Floyd E. Bloom | For | For | Management |
| 1.3 | Elect Director Robert A. Breyer | For | For | Management |
| 1.4 | Elect Director Geraldine Henwood | For | For | Management |
| 1.5 | Elect Director Paul J. Mitchell | For | For | Management |
| 1.6 | Elect Director Richard F. Pops | For | For | Management |
| 1.7 | Elect Director Alexander Rich | For | For | Management |
| 1.8 | Elect Director Mark B. Skaletsky | For | For | Management |
| 1.9 | Elect Director Michael A. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Rex D. Adams | For | For | Management |
| 2 | Elect Director Weston M. Hicks | For | For | Management |
| 3 | Elect Director Jefferson W. Kirby | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 3 | Elect Director Heidi J. Eddins | For | For | Management |
| 4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 6 | Elect Director Alan R. Hodnik | For | For | Management |
| 7 | Elect Director James J. Hoolihan | For | For | Management |
| 8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 9 | Elect Director Douglas C. Neve | For | For | Management |
| 10 | Elect Director Leonard C. Rodman | For | For | Management |
| 11 | Elect Director Donald J. Shippar | For | For | Management |
| 12 | Elect Director Bruce W. Stender | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Eugene V. Fife | For | For | Management |
| 1.3 | Elect Director Marcel L. "Gus" Gamache | For | For | Management |
| 1.4 | Elect Director Philip D. Green | For | For | Management |
| 1.5 | Elect Director Edward A. Kangas | For | For | Management |
| 1.6 | Elect Director John King | For | For | Management |
| 1.7 | Elect Director Michael J. Kluger | For | For | Management |
| 1.8 | Elect Director Philip M. Pead | For | For | Management |
| 1.9 | Elect Director Glen E. Tullman | For | For | Management |
| 1.10 | Elect Director Stephen Wilson | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Eugene V. Fife | For | For | Management |
| 1.3 | Elect Director Marcel L. "Gus" Gamache | For | For | Management |
| 1.4 | Elect Director Philip D. Green | For | Withhold | Management |
| 1.5 | Elect Director Edward A. Kangas | For | Withhold | Management |
| 1.6 | Elect Director Michael J. Kluger | For | Withhold | Management |
| 1.7 | Elect Director Philip M. Pead | For | For | Management |
| 1.8 | Elect Director Glen E. Tullman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: AUG 13, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | Withhold | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | Withhold | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | Withhold | Management |
| 1.7 | Elect Director Winston W. Walker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN CAPITAL, LTD.

Ticker: ACAS Security ID: 02503Y103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mary C. Baskin | For | For | Management |
| 2 | Elect Director Neil M. Hahl | For | For | Management |
| 3 | Elect Director Philip R. Harper | For | Against | Management |
| 4 | Elect Director John A. Koskinen | For | For | Management |
| 5 | Elect Director Stan Lundine | For | Against | Management |
| 6 | Elect Director Kenneth D. Peterson | For | For | Management |
| 7 | Elect Director Alvin N. Puryear | For | Against | Management |
| 8 | Elect Director Malon Wilkus | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---------------------------------------|----------------|----------|------------|
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael G. Jesselson | For | Against | Management |
| 2 | Elect Director Roger S. Markfield | For | Against | Management |
| 3 | Elect Director Jay L. Schottenstein | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Emmitt | For | Withhold | Management |
| 1.2 | Elect Director Christopher H. Porter | For | For | Management |
| 1.3 | Elect Director D. Verne Sharma | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yarbrough | For | Withhold | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott | For | Withhold | Management |
| 1.9 | Elect Director Frank P. Williamson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: SEP 29, 2010 Meeting Type: Special
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Directors James G. Carlson | For | For | Management |
| 1.2 | Elect Directors Jeffrey B. Child | For | For | Management |
| 1.3 | Elect Directors Richard D. Shirk | For | Withhold | Management |
| 1.4 | Elect Directors John W. Snow | For | For | Management |
| 1.5 | Elect Directors Adm. Joseph W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.3 | Elect Director Roger A. Carolin | For | For | Management |
| 1.4 | Elect Director Winston J. Churchill | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director John F. Osborne | For | For | Management |
| 1.7 | Elect Director Dong Hyun Park | For | For | Management |
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANCESTRY.COM INC.

Ticker: ACOM Security ID: 032803108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David Goldberg | For | For | Management |
| 1.2 | Elect Director Victor Parker | For | For | Management |
| 1.3 | Elect Director Michael Schroepfer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|--------------|-----|------------|
| 4 | Ratify Auditors | Years For | For | Management |
|---|-----------------|--------------|-----|------------|

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director Matthew Zell | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANN INC.

Ticker: ANN Security ID: 035623107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Dale W. Hilpert | For | Against | Management |
| 2 | Elect Director Ronald W. Hovsepian | For | Against | Management |
| 3 | Elect Director Linda A. Huett | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director L. Thomas Hiltz | For | For | Management |
| 1.3 | Elect Director Edith Kelly-green | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Fotiades | For | For | Management |
| 1.2 | Elect Director King W. Harris | For | Withhold | Management |
| 1.3 | Elect Director Peter H. Pfeiffer | For | Withhold | Management |
| 1.4 | Elect Director Joanne C. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary C. Carroll | For | For | Management |
| 1.2 | Elect Director Ellen T. Ruff | For | Withhold | Management |
| 1.3 | Elect Director Mario Mele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ARENA RESOURCES, INC.

Ticker: ARRI Security ID: 040049108
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.2 | Elect Director Robert E. Knowling, Jr. | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stan A. Askren | For | For | Management |
| 1.2 | Elect Director David Bonderman | For | For | Management |
| 1.3 | Elect Director Kevin R. Burns | For | For | Management |
| 1.4 | Elect Director James J. Gaffney | For | For | Management |
| 1.5 | Elect Director Tao Huang | For | For | Management |
| 1.6 | Elect Director Michael F. Johnston | For | For | Management |
| 1.7 | Elect Director Larry S. McWilliams | For | For | Management |
| 1.8 | Elect Director James J. O'Connor | For | For | Management |
| 1.9 | Elect Director John J. Roberts | For | For | Management |
| 1.10 | Elect Director Richard E. Wenz | For | For | Management |
| 1.11 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Stan A. Askren | For | For | Management |
| 1.2 | Elect Director David Bonderman | For | For | Management |
| 1.3 | Elect Director Kevin R. Burns | For | For | Management |
| 1.4 | Elect Director Matthew J. Espe | For | For | Management |
| 1.5 | Elect Director James J. Gaffney | For | For | Management |
| 1.6 | Elect Director Tao Huang | For | For | Management |
| 1.7 | Elect Director Michael F. Johnston | For | For | Management |
| 1.8 | Elect Director Larry S. McWilliams | For | For | Management |
| 1.9 | Elect Director James J. O'Connor | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | For | Management |
| 1.11 | Elect Director Richard E. Wenz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | Withhold | Management |
| 1.2 | Elect Director Harry L. Bosco | For | Withhold | Management |
| 1.3 | Elect Director James A. Chiddix | For | Withhold | Management |
| 1.4 | Elect Director John Anderson Craig | For | Withhold | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | Withhold | Management |
| 1.6 | Elect Director William H. Lambert | For | Withhold | Management |
| 1.7 | Elect Director John R. Petty | For | Withhold | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | Withhold | Management |
| 1.9 | Elect Director Debora J. Wilson | For | Withhold | Management |
| 1.10 | Elect Director David A. Woodle | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Philip K. Asherman | For | For | Management |
| 1.3 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.4 | Elect Director John N. Hanson | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.6 | Elect Director M.F. Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Michael J. Long | For | For | Management |
| 1.9 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.10 | Elect Director Barry W. Perry | For | For | Management |
| 1.11 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASIAINFO-LINKAGE, INC.

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Ticker: ASIA Security ID: 04518A104
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Zhang | For | For | Management |
| 1.2 | Elect Director Thomas Manning | For | For | Management |
| 1.3 | Elect Director Sean Shao | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Engelke, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C. Haeffner, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ralph F. Palleschi | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jonathan Bush | For | Withhold | Management |
| 1.2 | Elect Director Brandon H. Hull | For | Withhold | Management |
| 1.3 | Elect Director William Winkenwerder, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director James S. Gilmore III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | Withhold | Management |
| 1.2 | Elect Director Robert W. Burgess | For | Withhold | Management |
| 1.3 | Elect Director George S. Dotson | For | Withhold | Management |
| 1.4 | Elect Director Jack E. Golden | For | Withhold | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | Withhold | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mike Jackson | For | For | Management |
| 2 | Elect Director Robert J. Brown | For | For | Management |
| 3 | Elect Director Rick L. Burdick | For | For | Management |
| 4 | Elect Director William C. Crowley | For | For | Management |
| 5 | Elect Director David B. Edelson | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Michael Larson | For | For | Management |
| 8 | Elect Director Michael E. Maroone | For | For | Management |
| 9 | Elect Director Carlos A. Migoya | For | For | Management |
| 10 | Elect Director Alison H. Rosenthal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |

AVIS BUDGET GROUP, INC.

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Ticker: CAR Security ID: 053774105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ronald L. Nelson | For | For | Management |
| 2 | Elect Director Mary C. Choksi | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | Against | Management |
| 4 | Elect Director Martin L. Edelman | For | For | Management |
| 5 | Elect Director John D. Hardy, Jr. | For | Against | Management |
| 6 | Elect Director Lynn Krominga | For | Against | Management |
| 7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 8 | Elect Director F. Robert Salerno | For | For | Management |
| 9 | Elect Director Stender E. Sweeney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuo Inamori | For | Withhold | Management |
| 1.2 | Elect Director David A. Decenzo | For | For | Management |
| 1.3 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.4 | Elect Director Tatsumi Maeda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BALLY TECHNOLOGIES, INC.

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacques Andre | For | For | Management |
| 1.2 | Elect Director Richard Haddrill | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | Withhold | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Kent T. Lucien | For | For | Management |
| 1.10 | Elect Director Martin A. Stein | For | For | Management |
| 1.11 | Elect Director Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director Barbara J. Tanabe | For | Withhold | Management |
| 1.13 | Elect Director Robert W. Wo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Aldrich | For | Withhold | Management |
| 1.2 | Elect Director Lance C. Balk | For | Withhold | Management |
| 1.3 | Elect Director Judy L. Brown | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.4 | Elect Director Bryan C. Cressey | For | Withhold | Management |
| 1.5 | Elect Director Glenn Kalnasy | For | Withhold | Management |
| 1.6 | Elect Director Mary S. Mcleod | For | Withhold | Management |
| 1.7 | Elect Director George Minnich | For | For | Management |
| 1.8 | Elect Director John M. Monter | For | Withhold | Management |
| 1.9 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.10 | Elect Director John S. Stroup | For | Withhold | Management |
| 1.11 | Elect Director Dean Yoost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Perry | For | For | Management |
| 1.2 | Elect Director William J. Scholle | For | Withhold | Management |
| 1.3 | Elect Director Timothy M. Manganello | For | Withhold | Management |
| 1.4 | Elect Director Philip G. Weaver | For | For | Management |
| 1.5 | Elect Director Henry J. Theisen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Busch III | For | Withhold | Management |
| 1.2 | Elect Director W. Bush | For | For | Management |
| 1.3 | Elect Director S. Cropper | For | For | Management |
| 1.4 | Elect Director J. Gaul | For | For | Management |
| 1.5 | Elect Director S. Hadden | For | For | Management |
| 1.6 | Elect Director R. Heinemann | For | For | Management |
| 1.7 | Elect Director T. Jamieson | For | Withhold | Management |
| 1.8 | Elect Director J. Keller | For | Withhold | Management |
| 1.9 | Elect Director M. Reddin | For | For | Management |
| 1.10 | Elect Director M. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | Withhold | Management |
| 1.8 | Elect Director James R. Tener | For | Withhold | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Fredrick J. Barrett | For | Withhold | Management |
| 1.2 | Elect Director Jim W. Mogg | For | Withhold | Management |
| 1.3 | Elect Director Michael E. Wiley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | Withhold | Management |
| 1.2 | Elect Director Michael Grey | For | Withhold | Management |
| 1.3 | Elect Director Elaine J. Heron | For | Withhold | Management |
| 1.4 | Elect Director Pierre Lapalme | For | Withhold | Management |
| 1.5 | Elect Director V. Bryan Lawlis | For | Withhold | Management |
| 1.6 | Elect Director Richard A. Meier | For | Withhold | Management |
| 1.7 | Elect Director Alan J. Lewis | For | Withhold | Management |
| 1.8 | Elect Director William D. Young | For | For | Management |
| 1.9 | Elect Director Kenneth M. Bate | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | Withhold | Management |
| 1.3 | Elect Director Edward A. Dennis | For | Withhold | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | Withhold | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Paul Danos | For | For | Management |
| 2 | Elect Director Laura J. Sen | For | For | Management |
| 3 | Elect Director Michael J. Sheehan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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|---|--|-------------|----------|-------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy Chou | For | Withhold | Management |
| 1.2 | Elect Director Carolyn Miles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKBOARD INC.

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director E. Rogers Novak Jr. | For | Withhold | Management |
| 1.2 | Elect Director Joseph L. Cowan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. NeSmith | For | For | Management |
| 1.2 | Elect Director David W. Hanna | For | For | Management |
| 1.3 | Elect Director James A. Barth | For | For | Management |
| 1.4 | Elect Director Keith Geeslin | For | For | Management |
| 1.5 | Elect Director James R. Tolonen | For | For | Management |
| 1.6 | Elect Director Carol G. Mills | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Gasser | For | For | Management |
| 2 | Elect Director E. Gordon Gee | For | For | Management |
| 3 | Elect Director E.W. (Bill) Ingram | For | For | Management |
| 4 | Elect Director Bryan G. Stockton | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | Withhold | Management |
| 1.2 | Elect Director C. Fred Ball, Jr | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan Iii | For | For | Management |
| 1.5 | Elect Director Chester Cadieux Iii | For | Withhold | Management |
| 1.6 | Elect Director Joseph W. Craft Iii | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | Withhold | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian Iv | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. Lafortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.16 | Elect Director E.c. Richards | For | For | Management |
| 1.17 | Elect Director David L. Thompson | For | For | Management |
| 1.18 | Elect Director Michael C. Turpen | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.5 | Elect Director Constance B. Moore | For | For | Management |
| 1.6 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ben M. Brigham | For | For | Management |
| 1.2 | Elect Director David T. Brigham | For | For | Management |
| 1.3 | Elect Director Harold D. Carter | For | Withhold | Management |
| 1.4 | Elect Director Stephen C. Hurley | For | Withhold | Management |
| 1.5 | Elect Director Stephen P. Reynolds | For | For | Management |
| 1.6 | Elect Director Hobart A. Smith | For | Withhold | Management |
| 1.7 | Elect Director Scott W. Tinker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 6 | Approve Stock Grant to Non-Employee Directors | For | For | Management |

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BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Joseph M. Depinto | For | For | Management |
| 1.3 | Elect Director Harriet Edelman | For | For | Management |
| 1.4 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.5 | Elect Director John W. Mims | For | For | Management |
| 1.6 | Elect Director George R. Mrkonic | For | For | Management |
| 1.7 | Elect Director Erle Nye | For | For | Management |
| 1.8 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.9 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Profit Sharing Plan | For | For | Management |

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.3 | Elect Director William E. Chiles | For | For | Management |
| 1.4 | Elect Director Michael A. Flick | For | For | Management |
| 1.5 | Elect Director Ian A. Godden | For | For | Management |
| 1.6 | Elect Director Thomas C. Knudson | For | For | Management |
| 1.7 | Elect Director John M. May | For | For | Management |
| 1.8 | Elect Director Bruce H. Stover | For | For | Management |
| 1.9 | Elect Director Ken C. Tamblin | For | For | Management |
| 1.10 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director John Gerdelman | For | For | Management |
| 2 | Elect Director Glenn Jones | For | For | Management |
| 3 | Elect Director Michael Klayko | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | Withhold | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Timothy R.M. Main | For | For | Management |
| 1.9 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.10 | Elect Director John R. Riedman | For | For | Management |
| 1.11 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stephen W. Fesik | For | For | Management |
| 1.2 | Elect Director Dirk D. Laukien | For | For | Management |
| 1.3 | Elect Director Richard M. Stein | For | For | Management |
| 1.4 | Elect Director Charles F. Wagner, Jr. | For | For | Management |
| 1.5 | Elect Director Bernhard Wangler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |

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|----|--|-------------|----------|------------|
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Elect Director Beth M. Pritchard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Eliminate Class of Common Stock | For | For | Management |

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For | For | Management |
| 1.2 | Elect Director Gautam S. Kaji | For | For | Management |
| 1.3 | Elect Director Henry F. McCance | For | Against | Management |
| 1.4 | Elect Director Patrick M. Prevost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Dan O. Dinges | For | For | Management |
| 2 | Elect Director James R. Gibbs | For | For | Management |
| 3 | Elect Director William P. Vititoe | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |
| 1.6 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director J. Phillip London | For | For | Management |
| 1.8 | Elect Director James L. Pavitt | For | For | Management |
| 1.9 | Elect Director Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | None | Against | Management |

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan L. Bostrom | For | For | Management |
| 2 | Elect Director Donald L. Lucas | For | For | Management |
| 3 | Elect Director Alberto Sangiovanni-Vincentelli | For | For | Management |
| 4 | Elect Director George M. Scalise | For | For | Management |
| 5 | Elect Director John B. Shoven | For | For | Management |
| 6 | Elect Director Roger S. Siboni | For | For | Management |
| 7 | Elect Director John A.C. Swainson | For | For | Management |
| 8 | Elect Director Lip-Bu Tan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of | For | Against | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Incorporation | | | |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director James B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | Withhold | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | Withhold | Management |
| 1.6 | Elect Director William C. Morris | For | Withhold | Management |
| 1.7 | Elect Director Robert S. Rubin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | Against | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | Against | Management |
| 5 | Elect Director Thomas B. Lally | For | Against | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Leslie T. Thornton | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert G. Bohn | For | Against | Management |
| 2 | Elect Director Terry D. Growcock | For | For | Management |
| 3 | Elect Director Gregg A. Ostrander | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | For | Management |
| 1.3 | Elect Director A. Bruce Cleverly | For | Withhold | Management |
| 1.4 | Elect Director Jevin S. Eagle | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Robert J. Myers | For | For | Management |
| 1.2 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.3 | Elect Director Johnny Danos | For | For | Management |
| 1.4 | Elect Director H. Lynn Horak | For | For | Management |
| 1.5 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.6 | Elect Director William C. Kimball | For | For | Management |
| 1.7 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.8 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Repeal Bylaws Amendments Adopted after June 10, 2009 | Against | Against | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Howard W. Bates | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Hugh L. Cooley | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director G. Terrence Coriden | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Mickey Kim | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director D.O. Mann | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Kevin J. Martin | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director David B. McKinney | For | Did Not Vote | Shareholder |
| 1.8 | Elect Director Marc E. Rothbart | For | Did Not Vote | Shareholder |
| 2 | Repeal Bylaws Amendments Adopted after June 10, 2009 | For | Did Not Vote | Shareholder |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David T. Blair | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Kenneth A. Samet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director William J. Brodsky | For | For | Management |
| 1.2 | Elect Director James R. Boris | For | Withhold | Management |
| 1.3 | Elect Director Mark F. Duffy | For | For | Management |
| 1.4 | Elect Director David A. Fisher | For | For | Management |
| 1.5 | Elect Director Janet P. Froetscher | For | Withhold | Management |
| 1.6 | Elect Director Paul Kepes | For | Withhold | Management |
| 1.7 | Elect Director Stuart J. Kipnes | For | For | Management |
| 1.8 | Elect Director Duane R. Kullberg | For | For | Management |
| 1.9 | Elect Director Benjamin R. Londergan | For | For | Management |
| 1.10 | Elect Director R. Eden Martin | For | For | Management |
| 1.11 | Elect Director Roderick A. Palmore | For | For | Management |
| 1.12 | Elect Director Susan M. Phillips | For | For | Management |
| 1.13 | Elect Director William R. Power | For | Withhold | Management |
| 1.14 | Elect Director Samuel K. Skinner | For | Withhold | Management |
| 1.15 | Elect Director Carole E. Stone | For | For | Management |
| 1.16 | Elect Director Eugene S. Sunshine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Neidorff | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Gephardt | For | Withhold | Management |
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | None | None | Management |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

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Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |
| 1.7 | Elect Director C. Richard Reese | For | Withhold | Management |
| 1.8 | Elect Director Samuel O. Thier | For | For | Management |
| 1.9 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.10 | Elect Director William H. Waltrip | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | Withhold | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | Withhold | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | Withhold | Management |
| 1.10 | Elect Director Frank E. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John J. Mahoney | For | For | Management |
| 2 | Elect Director David F. Walker | For | For | Management |
| 3 | Elect Director Stephen E. Watson | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stewart Bainum, Jr. | For | For | Management |
| 1.2 | Elect Director Ervin R. Shames | For | Withhold | Management |
| 1.3 | Elect Director Gordon A. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard L. Bloch | For | Withhold | Management |
| 1.2 | Elect Director Bram Goldsmith | For | For | Management |
| 1.3 | Elect Director Ashok Israni | For | For | Management |
| 1.4 | Elect Director Kenneth Ziffren | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Emkes | For | For | Management |
| 1.2 | Elect Director Robert H. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Eugene Banucci | For | For | Management |
| 1.2 | Elect Director Edward G. Galante | For | For | Management |
| 1.3 | Elect Director John F. Kaslow | For | For | Management |
| 1.4 | Elect Director Thomas J. Shields | For | For | Management |
| 2 | Increase Authorized Common Stock and Reduce Authorized Preferred Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | For | For | Management |
| 1.3 | Elect Director Peter M. Scott III | For | For | Management |
| 1.4 | Elect Director William H. Walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|---|-----|-----|------------|
| 5 | Eliminate Cumulative Voting and Declassify the Board | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |

CNO FINANCIAL GROUP INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Robert C. Greving | For | For | Management |
| 2 | Elect Director R. Keith Long | For | For | Management |
| 3 | Elect Director Charles W. Murphy | For | For | Management |
| 4 | Elect Director C. James Prieur | For | For | Management |
| 5 | Elect Director Neal C. Schneider | For | For | Management |
| 6 | Elect Director Frederick J. Sievert | For | For | Management |
| 7 | Elect Director Michael T. Tokarz | For | Against | Management |
| 8 | Elect Director John G. Turner | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Robert J. Shillman | For | Withhold | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | Withhold | Management |
| 1.3 | Elect Director Theodor Krantz | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Willett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Deborah L. Bevier | For | For | Management |
| 2 | Elect Director David M. Eskenazy | For | For | Management |
| 3 | Elect Director Robert D. Sznewajs | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Moran | For | Withhold | Management |
| 1.2 | Elect Director Matthew A. Ouimet | For | For | Management |
| 1.3 | Elect Director Matthew E. Rubel | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director Ronald E. Nelson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Capps | For | For | Management |
| 1.2 | Elect Director W. Thomas Grant, Ii | For | Withhold | Management |
| 1.3 | Elect Director James B. Hebenstreit | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Guido | For | For | Management |
| 1.2 | Elect Director Sarah E. Raiss | For | For | Management |
| 1.3 | Elect Director J. David Smith | For | For | Management |
| 1.4 | Elect Director Robert R. Womack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director W. Larry Cash | For | Against | Management |
| 2 | Elect Director James S. Ely III | For | Against | Management |
| 3 | Elect Director John A. Fry | For | Against | Management |
| 4 | Elect Director William Norris Jennings | For | For | Management |
| 5 | Elect Director H. Mitchell Watson, Jr. | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

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COMMSVAULT SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Armando Geday | For | For | Management |
| 1.2 | Elect Director F. Robert Kurimsky | For | For | Management |
| 1.3 | Elect Director David F. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Grant | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | Withhold | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | Withhold | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director Robert C. Paul | For | For | Management |
| 1.9 | Elect Director W. James Prowse | For | For | Management |
| 1.10 | Elect Director G. Scott Romney | For | For | Management |
| 1.11 | Elect Director Ralph J. Szygenda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|------------------------------|-----|-----|------------|
| 1.1 | Elect Director Fred Kornberg | For | For | Management |
| 1.2 | Elect Director Edwin Kantor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John J. Anton | For | For | Management |
| 2 | Elect Director William R. Corbin | For | For | Management |
| 3 | Elect Director Robert Jaunich II | For | For | Management |
| 4 | Elect Director W. Keith Kennedy, Jr. | For | For | Management |
| 5 | Elect Director Michael J. Murray | For | For | Management |
| 6 | Elect Director Edith R. Perez | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director William J. Schroeder | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | For | Management |
| 10 | Elect Director Peter W. Stott | For | For | Management |
| 11 | Elect Director Chelsea C. White III | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey T. McCabe | For | Withhold | Management |
| 1.2 | Elect Director Edward P. Gilligan | For | Withhold | Management |
| 1.3 | Elect Director Rajeev Singh | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director Jeffrey H. Fox | For | For | Management |
| 1.2 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven M. Chapman | For | For | Management |
| 1.2 | Elect Director Richard L. Wambold | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director Matt Blunt | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director James E. Meeks | For | For | Management |
| 1.7 | Elect Director Thomas W. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. David Chatham | For | For | Management |
| 2 | Elect Director Anand K. Nallathambi | For | For | Management |
| 3 | Elect Director Thomas C. O'Brien | For | For | Management |
| 4 | Elect Director D. Van Skilling | For | For | Management |
| 5 | Elect Director David F. Walker | For | For | Management |
| 6 | Elect Director Mary Lee Widener | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |

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|----|--|----------|----------|------------|
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | Withhold | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | Withhold | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Randall M. Griffin | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Hight | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Richard Szafranski | For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Ferguson | For | For | Management |
| 1.2 | Elect Director Damon T. Hininger | For | For | Management |
| 1.3 | Elect Director Donna M. Alvarado | For | For | Management |
| 1.4 | Elect Director William F. Andrews | For | For | Management |

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|------|--|------------------------|----------|----------|------------|
| 1.5 | Elect Director | John D. Correnti | For | Withhold | Management |
| 1.6 | Elect Director | Dennis W. DeConcini | For | For | Management |
| 1.7 | Elect Director | John R. Horne | For | Withhold | Management |
| 1.8 | Elect Director | C. Michael Jacobi | For | For | Management |
| 1.9 | Elect Director | Thurgood Marshall, Jr. | For | For | Management |
| 1.10 | Elect Director | Charles L. Overby | For | For | Management |
| 1.11 | Elect Director | John R. Prann, Jr. | For | Withhold | Management |
| 1.12 | Elect Director | Joseph V. Russell | For | Withhold | Management |
| 1.13 | Elect Director | Henri L. Wedell | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | | For | For | Management |

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael R. Klein | For | Withhold | Management |
| 1.2 | Elect Director Andrew C. Florance | For | Withhold | Management |
| 1.3 | Elect Director David Bonderman | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Glosserman | For | Withhold | Management |
| 1.5 | Elect Director Warren H. Haber | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Nassetta | For | Withhold | Management |
| 1.7 | Elect Director David J. Steinberg | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Gary E. Costley | For | Withhold | Management |
| 1.2 | Elect Director Sandra L. Helton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Animal Welfare Act Violations | Against | Against | Shareholder |

COVANTA HOLDING CORPORATION

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Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David M. Barse | For | Withhold | Management |
| 1.2 | Elect Director Ronald J. Broglio | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.4 | Elect Director Linda J. Fisher | For | For | Management |
| 1.5 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.6 | Elect Director Anthony J. Orlando | For | For | Management |
| 1.7 | Elect Director William C. Pate | For | For | Management |
| 1.8 | Elect Director Robert S. Silberman | For | Withhold | Management |
| 1.9 | Elect Director Jean Smith | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Joel Ackerman | For | For | Management |
| 2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 3 | Elect Director Michael A. Stocker | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E. Thayer Bigelow | For | Against | Management |
| 2 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 3 | Elect Director Ronald F. McKenna | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald A. Foss | For | For | Management |
| 1.2 | Elect Director Glenda J. Flanagan | For | For | Management |
| 1.3 | Elect Director Brett A. Roberts | For | For | Management |
| 1.4 | Elect Director Thomas N. Tryforos | For | For | Management |
| 1.5 | Elect Director Scott J. Vassalluzzo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CROCS, INC.

Ticker: CROX Security ID: 227046109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Smach | For | For | Management |
| 1.2 | Elect Director John P. McCarvel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUBIC CORPORATION

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Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.6 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.7 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martin Rosenberg | For | For | Management |
| 1.2 | Elect Director Matthew Singleton | For | For | Management |
| 1.3 | Elect Director Michael Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | Withhold | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director Karen E. Jennings | For | Withhold | Management |
| 1.10 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | Withhold | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | Withhold | Management |
| 1.4 | Elect Director John R. Myers | For | Withhold | Management |
| 1.5 | Elect Director John B. Nathman | For | For | Management |
| 1.6 | Elect Director Robert J. Rivet | For | For | Management |
| 1.7 | Elect Director William W. Sihler | For | For | Management |
| 1.8 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe | For | For | Management |
| 1.2 | Elect Director Robert P. Akins | For | For | Management |
| 1.3 | Elect Director Edward H. Braun | For | Withhold | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director William G. Oldham | For | Withhold | Management |
| 1.6 | Elect Director Eric M. Ruttenberg | For | Withhold | Management |
| 1.7 | Elect Director Peter J. Simone | For | For | Management |
| 1.8 | Elect Director Young K. Sohn | For | For | Management |
| 1.9 | Elect Director Jon D. Tompkins | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CYPRESS SEMICONDUCTOR CORPORATION

Ticker: CY Security ID: 232806109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director T.J. Rodgers | For | For | Management |
| 1.2 | Elect Director W. Steve Albrecht | For | For | Management |
| 1.3 | Elect Director Eric A. Benhamou | For | For | Management |
| 1.4 | Elect Director Lloyd Carney | For | For | Management |
| 1.5 | Elect Director James R. Long | For | For | Management |
| 1.6 | Elect Director J. Daniel McCranie | For | For | Management |
| 1.7 | Elect Director J. Donald Sherman | For | For | Management |
| 1.8 | Elect Director Wilbert Van Den Hoek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony G. Fernandes | For | Against | Management |
| 2 | Elect Director Jerry R. Satrum | For | Against | Management |
| 3 | Elect Director Raymond P. Sharpe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen L. Green | For | Against | Management |
| 2 | Elect Director Joseph S. Hardin, Jr. | For | Against | Management |
| 3 | Elect Director John R. Muse | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|--|-----------|----------|-------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | Withhold | Management |
| 1.4 | Elect Director John G. Perenchio | For | Withhold | Management |
| 1.5 | Elect Director Maureen Connors | For | Withhold | Management |
| 1.6 | Elect Director Ruth M. Owades | For | For | Management |
| 1.7 | Elect Director Karyn O. Barsa | For | For | Management |
| 1.8 | Elect Director Michael F. Devine, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | Withhold | Management |
| 1.3 | Elect Director Don J. McGrath | For | Withhold | Management |
| 1.4 | Elect Director C.E. Mayberry McKissack | For | Withhold | Management |
| 1.5 | Elect Director Neil J. Metviner | For | Withhold | Management |
| 1.6 | Elect Director Stephen P. Nachtsheim | For | Withhold | Management |
| 1.7 | Elect Director Mary Ann O'Dwyer | For | Withhold | Management |
| 1.8 | Elect Director Martyn R. Redgrave | For | Withhold | Management |
| 1.9 | Elect Director Lee J. Schram | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Stack | For | For | Management |
| 1.2 | Elect Director Lawrence J. Schorr | For | Withhold | Management |
| 1.3 | Elect Director Jacquelyn A. Fouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas F. Madison | For | For | Management |
| 1.2 | Elect Director Cheryl F. Rosner | For | For | Management |
| 1.3 | Elect Director Alfred F. Castino | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DIGITALGLOBE, INC.

Ticker: DGI Security ID: 25389M877
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howell M. Estes, III | For | For | Management |
| 1.2 | Elect Director Alden Munson, Jr. | For | For | Management |
| 1.3 | Elect Director Eddy Zervigon | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 21, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director R. Brad Martin | For | Against | Management |
| 2 | Elect Director Frank R. Mori | For | Against | Management |
| 3 | Elect Director J.C. Watts, Jr. | For | Against | Management |
| 4 | Elect Director Nick White | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.H. Chen | For | For | Management |
| 1.2 | Elect Director Michael R. Giordano | For | For | Management |
| 1.3 | Elect Director L.P. Hsu | For | Withhold | Management |
| 1.4 | Elect Director Keh-Shew Lu | For | For | Management |
| 1.5 | Elect Director Raymond Soong | For | Withhold | Management |
| 1.6 | Elect Director John M. Stich | For | For | Management |
| 1.7 | Elect Director Michael K.C. Tsai | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DIONEX CORPORATION

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Anderson | For | For | Management |
| 1.2 | Elect Director A. Blaine Bowman | For | For | Management |
| 1.3 | Elect Director Frank Witney | For | For | Management |
| 1.4 | Elect Director Roderick McGeary | For | For | Management |
| 1.5 | Elect Director Riccardo Pigliucci | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.6 | Elect Director Michael W. Pope | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas P. Capo | For | Withhold | Management |
| 1.2 | Elect Director Maryann N. Keller | For | Withhold | Management |
| 1.3 | Elect Director Edward C. Lumley | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.5 | Elect Director John C. Pope | For | Withhold | Management |
| 1.6 | Elect Director Scott L. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas | For | Withhold | Management |
| 1.2 | Elect Director Barbara S. Graham | For | Withhold | Management |
| 1.3 | Elect Director Glenn E. Harder | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Katzenberg | For | For | Management |
| 1.2 | Elect Director Roger A. Enrico | For | For | Management |
| 1.3 | Elect Director Lewis Coleman | For | For | Management |
| 1.4 | Elect Director Harry Brittenham | For | For | Management |
| 1.5 | Elect Director Thomas Freston | For | Withhold | Management |
| 1.6 | Elect Director Judson C. Green | For | For | Management |
| 1.7 | Elect Director Mellody Hobson | For | Withhold | Management |
| 1.8 | Elect Director Michael Montgomery | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director Nathan Myhrvold | For | Withhold | Management |
| 1.10 | Elect Director Richard Sherman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William E. Macaulary | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | Withhold | Management |
| 1.4 | Elect Director Louis A. Raspino | For | Withhold | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Mike Walker | For | Withhold | Management |
| 1.2 | Elect Director John V. Lovoi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Higby | For | For | Management |
| 1.3 | Elect Director Thomas A. McDonnell | For | Withhold | Management |
| 1.4 | Elect Director M. Jeannine Strandjord | For | Withhold | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolee Friedlander | For | Withhold | Management |
| 1.2 | Elect Director Harvey L. Sonnenberg | For | For | Management |
| 1.3 | Elect Director Allan J. Tanenbaum | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: MAY 19, 2011 Meeting Type: Special
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | Withhold | Management |
| 1.2 | Elect Director Lammot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | Withhold | Management |
| 1.4 | Elect Director Hossein Fateh | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.7 | Elect Director John H. Toole | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Clarke | For | For | Management |
| 1.2 | Elect Director Frank W. Maresh | For | For | Management |
| 1.3 | Elect Director Steven R. Rowley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Iris S. Chan | For | For | Management |
| 1.2 | Elect Director Rudolph I. Estrada | For | For | Management |
| 1.3 | Elect Director Julia S. Gouw | For | For | Management |
| 1.4 | Elect Director Paul H. Irving | For | For | Management |
| 1.5 | Elect Director Andrew S. Kane | For | For | Management |
| 1.6 | Elect Director John Lee | For | For | Management |
| 1.7 | Elect Director Herman Y. Li | For | For | Management |
| 1.8 | Elect Director Jack C. Liu | For | For | Management |
| 1.9 | Elect Director Dominic Ng | For | For | Management |
| 1.10 | Elect Director Keith W. Renken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.c. Bailey, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | Withhold | Management |
| 1.4 | Elect Director Fredric H. Gould | For | Withhold | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

EASTMAN KODAK COMPANY

Ticker: EK Security ID: 277461109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard S. Braddock | For | For | Management |
| 2 | Elect Director Herald Y. Chen | For | For | Management |
| 3 | Elect Director Adam H. Clammer | For | For | Management |
| 4 | Elect Director Timothy M. Donahue | For | For | Management |
| 5 | Elect Director Michael J. Hawley | For | For | Management |
| 6 | Elect Director William H. Hernandez | For | For | Management |
| 7 | Elect Director Douglas R. Lebda | For | For | Management |
| 8 | Elect Director Kyle P. Legg | For | For | Management |
| 9 | Elect Director Delano E. Lewis | For | For | Management |
| 10 | Elect Director William G. Parrett | For | For | Management |
| 11 | Elect Director Antonio M. Perez | For | For | Management |
| 12 | Elect Director Joel Seligman | For | For | Management |
| 13 | Elect Director Dennis F. Strigl | For | For | Management |
| 14 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ECHOSTAR CORPORATION

Ticker: SATS Security ID: 278768106
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Joseph P. Clayton | For | Withhold | Management |
| 1.2 | Elect Director R. Stanton Dodge | For | For | Management |
| 1.3 | Elect Director Michael T. Dugan | For | For | Management |
| 1.4 | Elect Director Charles W. Ergen | For | For | Management |
| 1.5 | Elect Director David K. Moskowitz | For | For | Management |
| 1.6 | Elect Director Tom A. Ortolf | For | Withhold | Management |
| 1.7 | Elect Director C. Michael Schroeder | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109

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Meeting Date: AUG 13, 2010 Meeting Type: Special

Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Catherine A. Allen | For | For | Management |
| 1.2 | Elect Director Kenneth R. Heitz | For | For | Management |
| 1.3 | Elect Director Michael K. Parks | For | For | Management |
| 1.4 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100

Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | Withhold | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | Withhold | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | Withhold | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EMDEON INC.

Ticker: EM Security ID: 29084T104

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George I. Lazenby, IV | For | For | Management |

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|-----|--|------|----------|------------|
| 1.2 | Elect Director Tracy L. Bahl | For | For | Management |
| 1.3 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.4 | Elect Director Mark F. Dzialga | For | For | Management |
| 1.5 | Elect Director Philip U. Hammarskjold | For | For | Management |
| 1.6 | Elect Director Jim D. Kever | For | For | Management |
| 1.7 | Elect Director Jonathan C. Korngold | For | For | Management |
| 1.8 | Elect Director Philip M. Pead | For | For | Management |
| 1.9 | Elect Director Allen R. Thorpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

EMULEX CORPORATION

Ticker: ELX Security ID: 292475209
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fred B. Cox | For | For | Management |
| 1.2 | Elect Director Michael P. Downey | For | For | Management |
| 1.3 | Elect Director Bruce C. Edwards | For | Withhold | Management |
| 1.4 | Elect Director Paul F. Folino | For | For | Management |
| 1.5 | Elect Director Robert H. Goon | For | For | Management |
| 1.6 | Elect Director Don M. Lyle | For | Withhold | Management |
| 1.7 | Elect Director James M. McCluney | For | For | Management |
| 1.8 | Elect Director Dean A. Yoost | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth W. Dewey | For | Withhold | Management |
| 1.2 | Elect Director James T. McManus, II | For | Withhold | Management |
| 1.3 | Elect Director David W. Wilson | For | Withhold | Management |

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|---|--|----------|----------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Craig | For | For | Management |
| 1.2 | Elect Director Howard I. Hoffen | For | For | Management |
| 1.3 | Elect Director Joseph C. Muscari | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David Brain | For | For | Management |
| 1.2 | Elect Director Robert Drutens | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven T. Clontz | For | For | Management |
| 1.2 | Elect Director Gary F. Hromadko | For | For | Management |
| 1.3 | Elect Director Scott G. Kriens | For | For | Management |
| 1.4 | Elect Director William K. Luby | For | For | Management |
| 1.5 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.6 | Elect Director Christopher B. Paisley | For | For | Management |
| 1.7 | Elect Director Stephen M. Smith | For | For | Management |
| 1.8 | Elect Director Peter F. Van Camp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter to Add Foreign Ownership Limits | For | Against | Management |
| 2 | Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | Withhold | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |

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|------|--|----------|----------|------------|
| 1.4 | Elect Director David Fischel | For | For | Management |
| 1.5 | Elect Director Neil Flanzraich | For | Withhold | Management |
| 1.6 | Elect Director Nathan Hetz | For | For | Management |
| 1.7 | Elect Director Chaim Katzman | For | For | Management |
| 1.8 | Elect Director Peter Linneman | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.10 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director L.W. Solley | For | Withhold | Management |
| 1.2 | Elect Director J.D. Woods | For | Withhold | Management |
| 1.3 | Elect Director G.E. Muenster | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David W. Brady | For | Withhold | Management |
| 1.2 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.3 | Elect Director Janice L. Sears | For | For | Management |
| 1.4 | Elect Director Claude J. Zinngrabe, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert W. Cremin | For | Against | Management |

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|---|--|----------|----------|------------|
| 2 | Elect Director Anthony P. Franceschini | For | Against | Management |
| 3 | Elect Director James J. Morris | For | Against | Management |
| 4 | Elect Director Delores M. Etter | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Pedro Aspe | For | For | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director Francois de Saint Phalle | For | Withhold | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Curt Hessler | For | Withhold | Management |
| 1.7 | Elect Director Anthony N. Pritzker | For | Withhold | Management |
| 1.8 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David C. Dominik | For | For | Management |
| 1.2 | Elect Director Sam K. Duncan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Hugh W. Horne | For | Withhold | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | Withhold | Management |
| 1.5 | Elect Director Roger B. Porter | For | Withhold | Management |
| 1.6 | Elect Director K. Fred Skousen | For | Withhold | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | Withhold | Management |
| 1.3 | Elect Director Mark N. Greene | For | Withhold | Management |
| 1.4 | Elect Director Alex W. Hart | For | Withhold | Management |
| 1.5 | Elect Director James D. Kirsner | For | Withhold | Management |
| 1.6 | Elect Director William J. Lansing | For | Withhold | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | Withhold | Management |
| 1.9 | Elect Director Duane E. White | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles P. Carinalli | For | For | Management |
| 2 | Elect Director Randy W. Carson | For | For | Management |
| 3 | Elect Director Anthony Lear | For | For | Management |
| 4 | Elect Director Thomas L. Magnanti | For | For | Management |
| 5 | Elect Director Kevin J. McGarity | For | For | Management |
| 6 | Elect Director Bryan R. Roub | For | For | Management |
| 7 | Elect Director Ronald W. Shelly | For | For | Management |
| 8 | Elect Director Mark S. Thompson | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

FEDERAL-MOGUL CORPORATION

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Ticker: FDML Security ID: 313549404
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Carl C. Icahn | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director George Feldenkreis | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | Withhold | Management |
| 1.5 | Elect Director J. Michael Laisure | For | For | Management |
| 1.6 | Elect Director Samuel J. Merksamer | For | For | Management |
| 1.7 | Elect Director Daniel A. Ninivaggi | For | Withhold | Management |
| 1.8 | Elect Director David S. Schechter | For | Withhold | Management |
| 1.9 | Elect Director Neil S. Subin | For | For | Management |
| 1.10 | Elect Director James H. Vandenberghe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William P. Foley, II | For | For | Management |
| 1.2 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 1.4 | Elect Director Peter O. Shea, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.9 | Elect Director Frank B. Holding | For | For | Management |
| 1.10 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.11 | Elect Director Lucius S. Jones | For | For | Management |
| 1.12 | Elect Director Robert E. Mason IV | For | For | Management |
| 1.13 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.14 | Elect Director James M. Parker | For | For | Management |
| 1.15 | Elect Director Ralph K. Shelton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|--------------|-----|------------|
| 6 | Ratify Auditors | Years For | For | Management |
|---|-----------------|--------------|-----|------------|

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | Withhold | Management |
| 1.4 | Elect Director John C. Blickle | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | Withhold | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | Withhold | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | Withhold | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.2 | Elect Director Jackie M. Ward | For | Withhold | Management |
| 1.3 | Elect Director C. Martin Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas DiPaolo | For | For | Management |
| 1.2 | Elect Director Matthew M. McKenna | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Allen Questrom | For | For | Management |
| 1.4 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1.5 | Elect Director Guillermo Marmol | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Michael P. Esposito, Jr. | For | For | Management |
| 1.3 | Elect Director Deborah L. Harmon | For | For | Management |
| 1.4 | Elect Director Stan Ross | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. Craig Clark | For | Withhold | Management |
| 1.2 | Elect Director James H. Lee | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Walecka | For | For | Management |
| 1.2 | Elect Director Michael Xie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark H. Berey | For | For | Management |
| 1.2 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.3 | Elect Director Gerard E. Holthaus | For | Withhold | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Joe N. Ballard | For | For | Management |
| 1.3 | Elect Director John M. Bond, Jr. | For | For | Management |
| 1.4 | Elect Director Dana A. Chryst | For | For | Management |
| 1.5 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.6 | Elect Director Patrick J. Freer | For | Withhold | Management |
| 1.7 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.8 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.9 | Elect Director Willem Kooyker | For | For | Management |
| 1.10 | Elect Director Donald W. Leshner, Jr. | For | Withhold | Management |
| 1.11 | Elect Director John O. Shirk | For | For | Management |
| 1.12 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.13 | Elect Director Gary A. Stewart | For | For | Management |
| 1.14 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104

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Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.2 | Elect Director Raymond C. Avansino , Jr. | For | For | Management |
| 1.3 | Elect Director Richard L. Bready | For | Withhold | Management |
| 1.4 | Elect Director Mario J. Gabelli | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Robert S. Prather, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Employment Agreement | For | Against | Management |
| 6 | Approve Conversion of Securities | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109

Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley (Mickey) Steinberg | For | Withhold | Management |
| 1.2 | Elect Director Gerald R. Szczepanski | For | Withhold | Management |
| 1.3 | Elect Director Lawrence S. Zilavy | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald G. Barger, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Raymond R. Hipp | For | Withhold | Management |
| 1.3 | Elect Director David D. Petratis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Bingle | For | For | Management |
| 1.2 | Elect Director Richard J. Bressler | For | For | Management |
| 1.3 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.4 | Elect Director Russell P. Fradin | For | For | Management |
| 1.5 | Elect Director Anne Sutherland Fuchs | For | For | Management |
| 1.6 | Elect Director William O. Grabe | For | For | Management |
| 1.7 | Elect Director Eugene A. Hall | For | For | Management |
| 1.8 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.9 | Elect Director James C. Smith | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Deborah M. Fretz | For | Withhold | Management |
| 1.3 | Elect Director Ernst A. Haberli | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Brian A. Kenney | For | For | Management |
| 1.5 | Elect Director Mark G. McGrath | For | Withhold | Management |
| 1.6 | Elect Director James B. Ream | For | Withhold | Management |
| 1.7 | Elect Director David S. Sutherland | For | Withhold | Management |
| 1.8 | Elect Director Casey J. Sylla | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phillip M. Schneider | For | For | Management |
| 1.2 | Elect Director Abraham D. Sofaer | For | For | Management |
| 1.3 | Elect Director Patrick J. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.2 | Elect Director Charles G. McClure, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Patrick M. Prevost | For | For | Management |
| 1.4 | Elect Director Robert L. Smialek | For | Withhold | Management |
| 1.5 | Elect Director John E. Welsh, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mortimer B. Fuller III | For | For | Management |
| 1.2 | Elect Director John C. Hellmann | For | For | Management |
| 1.3 | Elect Director Robert M. Melzer | For | Withhold | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Arlyn Lanting | For | For | Management |
| 1.2 | Elect Director Mark Newton | For | For | Management |
| 1.3 | Elect Director Richard Schaum | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Patrick J. Mchale | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director Marti Morfitt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy W. Carson | For | Withhold | Management |
| 1.2 | Elect Director Mary B. Cranston | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Harold E. Layman | For | Withhold | Management |
| 1.4 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.5 | Elect Director Nathan Milikowsky | For | For | Management |
| 1.6 | Elect Director Michael C. Nahl | For | Withhold | Management |
| 1.7 | Elect Director Steven R. Shawley | For | For | Management |
| 1.8 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director G. Andrea Botta | For | Withhold | Management |
| 1.2 | Elect Director Kevin R. Burns | For | For | Management |
| 1.3 | Elect Director Kevin J. Conway | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey H. Coors | For | Withhold | Management |
| 1.5 | Elect Director David W. Scheible | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director D.L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director M.J. Chesser | For | For | Management |
| 1.3 | Elect Director W.H. Downey | For | For | Management |
| 1.4 | Elect Director R.C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director G.D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director J.A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director W.C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director J.J. Sherman | For | For | Management |
| 1.9 | Elect Director L.H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director R.H. West | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director John C. Danforth | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Stephen L. Key | For | For | Management |
| 1.6 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan Bartlett Foote | For | For | Management |
| 1.2 | Elect Director Pedro P. Granadillo | For | For | Management |
| 1.3 | Elect Director Mark W. Kroll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank E. Bertucci | For | Withhold | Management |
| 1.2 | Elect Director Carl J. Chaney | For | For | Management |
| 1.3 | Elect Director Thomas H. Olinde | For | For | Management |
| 1.4 | Elect Director John H. Pace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | Withhold | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | Withhold | Management |
| 1.3 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | Withhold | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | Withhold | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 1.7 | Elect Director Richard A. Noll | For | Withhold | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | Withhold | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director K. G. Eddy | For | Withhold | Management |
| 1.2 | Elect Director D. C. Everitt | For | For | Management |
| 1.3 | Elect Director S. D. Fazzolari | For | Withhold | Management |
| 1.4 | Elect Director S. E. Graham | For | Withhold | Management |
| 1.5 | Elect Director T. D. Growcock | For | Withhold | Management |
| 1.6 | Elect Director H. W. Knueppel | For | Withhold | Management |
| 1.7 | Elect Director J. M. Loree | For | For | Management |
| 1.8 | Elect Director A. J. Sordoni, III | For | Withhold | Management |
| 1.9 | Elect Director R. C. Wilburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | Withhold | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | Withhold | Management |
| 1.6 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.7 | Elect Director Deborah H. Midanek | For | For | Management |
| 1.8 | Elect Director John N. Molbeck Jr. | For | For | Management |
| 1.9 | Elect Director James E. Oesterreicher | For | Withhold | Management |
| 1.10 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.11 | Elect Director Christopher JB Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Schoen | For | For | Management |
| 1.2 | Elect Director Gary D. Newsome | For | For | Management |
| 1.3 | Elect Director Kent P. Dauten | For | For | Management |
| 1.4 | Elect Director Donald E. Kiernan | For | For | Management |
| 1.5 | Elect Director Robert A. Knox | For | For | Management |
| 1.6 | Elect Director William E. Mayberry | For | For | Management |
| 1.7 | Elect Director Vicki A. O'Meara | For | For | Management |
| 1.8 | Elect Director William C. Steere, Jr. | For | For | Management |
| 1.9 | Elect Director R.w. Westerfield | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Anne Citrino | For | Against | Management |
| 1.2 | Elect Director Theodore F. Craver, Jr. | For | Against | Management |
| 1.3 | Elect Director Vicki B. Escarra | For | Against | Management |
| 1.4 | Elect Director Gale S. Fitzgerald | For | Against | Management |
| 1.5 | Elect Director Parick Foley | For | Against | Management |
| 1.6 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.7 | Elect Director Roger F. Greaves | For | Against | Management |
| 1.8 | Elect Director Bruce G. Willison | For | Against | Management |
| 1.9 | Elect Director Frederick C. Yeager | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | Withhold | Management |
| 1.2 | Elect Director Batey M. Gresham, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Dan S. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward A. Blechschmidt | For | For | Management |
| 1.2 | Elect Director John W. Chidsey | For | For | Management |
| 1.3 | Elect Director Donald L. Correll | For | For | Management |
| 1.4 | Elect Director Yvonne M. Curl | For | For | Management |
| 1.5 | Elect Director Charles M. Elson | For | For | Management |
| 1.6 | Elect Director Jay Grinney | For | For | Management |
| 1.7 | Elect Director Jon F. Hanson | For | For | Management |
| 1.8 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.9 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.10 | Elect Director L. Edward Shaw, Jr. | For | For | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John T. Fox | For | For | Management |
| 1.2 | Elect Director Robert Z. Hensley | For | Withhold | Management |
| 1.3 | Elect Director Russell K. Mayerfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HECLA MINING COMPANY

Ticker: HL Security ID: 422704106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Phillips S. Baker, Jr. | For | For | Management |
| 2 | Elect Director Dr. Anthony P. Taylor | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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|---|----------------|-----|---------|------------|
| 6 | Other Business | For | Against | Management |
|---|----------------|-----|---------|------------|

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
Meeting Date: MAR 28, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Adolfo Henriques | For | For | Management |
| 1.2 | Elect Director Samuel L. Higginbottom | For | Withhold | Management |
| 1.3 | Elect Director Mark H. Hildebrandt | For | Withhold | Management |
| 1.4 | Elect Director Wolfgang Mayrhuber | For | Withhold | Management |
| 1.5 | Elect Director Eric A. Mendelson | For | Withhold | Management |
| 1.6 | Elect Director Laurans A. Mendelson | For | Withhold | Management |
| 1.7 | Elect Director Victor H. Mendelson | For | Withhold | Management |
| 1.8 | Elect Director Alan Schriesheim | For | Withhold | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 11, 2010 Meeting Type: Annual
Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorothy A. Terrell | For | For | Management |
| 1.2 | Elect Director David O. Ulrich | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Beckman | For | Withhold | Management |
| 1.2 | Elect Director David E. Berges | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | Withhold | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Thomas A. Gendron | For | For | Management |
| 1.8 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.9 | Elect Director David C. Hill | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | Withhold | Management |

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|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HIGHER ONE HOLDINGS, INC.

Ticker: ONE Security ID: 42983D104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark Volchek | For | For | Management |
| 1.2 | Elect Director David Cromwell | For | For | Management |
| 1.3 | Elect Director Stewart Gross | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas W. Adler | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director David J. Hartzell | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 1.7 | Elect Director O. Temple Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Golden | For | For | Management |
| 1.2 | Elect Director W August Hillenbrand | For | For | Management |
| 1.3 | Elect Director Joanne C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Camp | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.5 | Elect Director Neil S. Novich | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen G. Daly | For | For | Management |
| 1.2 | Elect Director Ernest L. Godshalk | For | Withhold | Management |
| 1.3 | Elect Director Rick D. Hess | For | For | Management |
| 1.4 | Elect Director Adrienne M. Markham | For | Withhold | Management |
| 1.5 | Elect Director Brian P. McAloon | For | Withhold | Management |
| 1.6 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.7 | Elect Director Franklin Weigold | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 6 | Advisory Vote to Ratify Named Executive For Officers' Compensation | | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | Withhold | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.4 | Elect Director R. Kevin Hardage | For | For | Management |
| 1.5 | Elect Director Robert G. McKenzie | For | Withhold | Management |
| 1.6 | Elect Director Jack P. Reid | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | Withhold | Management |
| 1.2 | Elect Director Alan L. Gosule | For | For | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For | Withhold | Management |
| 1.4 | Elect Director Charles J. Koch | For | For | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr. | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Trustee John L. Harrington | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.2 | Elect Director P. Bousquet-Chavanne | For | Withhold | Management |
| 1.3 | Elect Director Michael C. Boyd | For | Withhold | Management |
| 1.4 | Elect Director William Costello | For | Withhold | Management |
| 1.5 | Elect Director James M. Follo | For | Withhold | Management |
| 1.6 | Elect Director Mindy Grossman | For | Withhold | Management |
| 1.7 | Elect Director Stephanie Kugelman | For | Withhold | Management |
| 1.8 | Elect Director Arthur C. Martinez | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.10 | Elect Director John B. Morse | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director David P. Yeager | For | For | Management |
| 1.2 | Elect Director Mark A. Yeager | For | For | Management |
| 1.3 | Elect Director Gary D. Eppen | For | For | Management |
| 1.4 | Elect Director Charles R. Reaves | For | For | Management |
| 1.5 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | Withhold | Management |
| 1.2 | Elect Director Lynn J. Good | For | Withhold | Management |
| 1.3 | Elect Director Anthony J. Guzzi | For | Withhold | Management |
| 1.4 | Elect Director Neal J. Keating | For | For | Management |
| 1.5 | Elect Director Andrew McNally, IV | For | Withhold | Management |
| 1.6 | Elect Director G. Jackson Ratcliffe | For | Withhold | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | Withhold | Management |
| 1.8 | Elect Director Richard J. Swift | For | Withhold | Management |
| 1.9 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon M. Huntsman | For | For | Management |
| 1.2 | Elect Director Patrick T. Harker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Harry V. Barton, Jr. | For | For | Management |
| 1.2 | Elect Director E. Stewart Shea III | For | Withhold | Management |
| 1.3 | Elect Director David H. Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 19, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil Cole | For | For | Management |
| 1.2 | Elect Director Barry Emanuel | For | For | Management |
| 1.3 | Elect Director Steven Mendelow | For | For | Management |
| 1.4 | Elect Director Drew Cohen | For | For | Management |
| 1.5 | Elect Director F. Peter Cuneo | For | For | Management |
| 1.6 | Elect Director Mark Friedman | For | For | Management |
| 1.7 | Elect Director James A. Marcum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard J. Dahl | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Reiten | For | Withhold | Management |
| 1.3 | Elect Director Joan H. Smith | For | Withhold | Management |
| 1.4 | Elect Director Thomas J. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | For | Management |
| 1.2 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Craig | For | For | Management |
| 1.2 | Elect Director Rebecca M. Henderson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Sunil Wadhvani | For | For | Management |
| 1.2 | Elect Director Goran Lindahl | For | For | Management |
| 2 | Amend Conversion of Securities | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Increase in Size of Board | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter W. Sognefest | For | For | Management |
| 1.2 | Elect Director Francis J. Kramer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMMUCOR, INC.

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Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Clouser | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Paul V. Holland | For | For | Management |
| 1.4 | Elect Director Ronny B. Lancaster | For | For | Management |
| 1.5 | Elect Director Paul D. Mintz | For | For | Management |
| 1.6 | Elect Director G. Mason Morfit | For | For | Management |
| 1.7 | Elect Director Chris E. Perkins | For | For | Management |
| 1.8 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Leslie Z. Benet | For | For | Management |
| 1.2 | Elect Director Robert L. Burr | For | For | Management |
| 1.3 | Elect Director Allen Chao | For | For | Management |
| 1.4 | Elect Director Nigel Ten Fleming | For | For | Management |
| 1.5 | Elect Director Larry Hsu | For | For | Management |
| 1.6 | Elect Director Michael Markbreiter | For | For | Management |
| 1.7 | Elect Director Peter R. Terreri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Bertelsen | For | Against | Management |
| 2 | Elect Director A. Brooke Seawell | For | Against | Management |
| 3 | Elect Director Godfrey R. Sullivan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104

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Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Howard I. Atkins | For | For | Management |
| 2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3 | Elect Director John R. Ingram | For | For | Management |
| 4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 5 | Elect Director Dale R. Laurance | For | For | Management |
| 6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 7 | Elect Director Scott A. McGregor | For | For | Management |
| 8 | Elect Director Michael T. Smith | For | For | Management |
| 9 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 10 | Elect Director Joe B. Wyatt | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

Ticker: IART Security ID: 457985208

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director Keith Bradley | For | Against | Management |
| 3 | Elect Director Richard E. Caruso | For | For | Management |
| 4 | Elect Director Stuart M. Essig | For | For | Management |
| 5 | Elect Director Neal Moszkowski | For | Against | Management |
| 6 | Elect Director Raymond G. Murphy | For | For | Management |
| 7 | Elect Director Christian S. Schade | For | For | Management |
| 8 | Elect Director James M. Sullivan | For | For | Management |
| 9 | Elect Director Anne M. VanLent | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. | For | For | Management |

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| | | | | | |
|------|--|-----------------------|----------|----------|------------|
| | Hasselblad-Pascale | | | | |
| 1.8 | Elect Director | John W. Higgins | For | For | Management |
| 1.9 | Elect Director | James L. Kemerling | For | For | Management |
| 1.10 | Elect Director | Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director | William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director | Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.2 | Elect Director Steven T. Clontz | For | Withhold | Management |
| 1.3 | Elect Director Edward B. Kamins | For | Withhold | Management |
| 1.4 | Elect Director Jean F. Rankin | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL COAL GROUP, INC.

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Ticker: ICO Security ID: 45928H106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Wilbur L. Ross, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Bennett K. Hatfield | For | Withhold | Management |
| 1.3 | Elect Director Wendy L. Teramoto | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Efforts to Reduce Pollution From Products and Operations | Against | Against | Shareholder |
| 6 | Other Business | For | Against | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David B. Bell | For | For | Management |
| 2 | Elect Director Robert W. Conn | For | For | Management |
| 3 | Elect Director James V. Diller | For | Against | Management |
| 4 | Elect Director Gary E. Gist | For | Against | Management |
| 5 | Elect Director Mercedes Johnson | For | For | Management |
| 6 | Elect Director Gregory Lang | For | Against | Management |
| 7 | Elect Director Jan Peeters | For | For | Management |
| 8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 9 | Elect Director James A. Urry | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert P. Jornayvaz III | For | For | Management |
| 1.2 | Elect Director Hugh E. Harvey, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Doreen R. Byrnes | For | Withhold | Management |
| 1.2 | Elect Director Stephen J. Szabatin | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Valentin P. Gapontsev, Ph.D. | For | For | Management |
| 1.2 | Elect Director Eugene Scherbakov, Ph.D. | For | For | Management |
| 1.3 | Elect Director Igor Samartsev | For | For | Management |
| 1.4 | Elect Director Robert A. Blair | For | For | Management |
| 1.5 | Elect Director Michael C. Child | For | For | Management |
| 1.6 | Elect Director Michael R. Kampfe | For | For | Management |
| 1.7 | Elect Director Henry E. Gauthier | For | For | Management |
| 1.8 | Elect Director William S. Hurley | For | For | Management |
| 1.9 | Elect Director William F. Krupke, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | Withhold | Management |
| 1.2 | Elect Director Richard D. McLellan | For | Withhold | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | Years | | |
|---|--|-------|---------|------------|
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ITRON, INC.

Ticker: ITRI Security ID: 465741106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon E. Eliassen | For | Against | Management |
| 2 | Elect Director Charles H. Gaylord Jr. | For | Against | Management |
| 3 | Elect Director Gary E. Pruitt | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John E. Dean | For | For | Management |
| 2 | Elect Director James D. Fowler, Jr. | For | Against | Management |
| 3 | Elect Director Vin Weber | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elector Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director John F. Rieley | For | For | Management |
| 1.6 | Elect Director Stephen Ross | For | For | Management |
| 1.7 | Elect Director Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109

Meeting Date: FEB 18, 2011 Meeting Type: Annual

Record Date: DEC 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David L. Goebel | For | Withhold | Management |
| 1.2 | Elect Director Murray H. Hutchison | For | Withhold | Management |
| 1.3 | Elect Director Linda A. Lang | For | For | Management |
| 1.4 | Elect Director Michael W. Murphy | For | Withhold | Management |
| 1.5 | Elect Director James M. Myers | For | For | Management |
| 1.6 | Elect Director David M. Tehle | For | For | Management |
| 1.7 | Elect Director Winifred M. Webb | For | For | Management |
| 1.8 | Elect Director John T. Wyatt | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

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JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul F. Balser | For | Against | Management |
| 2 | Elect Director Jeffrey J. Diermeier | For | For | Management |
| 3 | Elect Director Glenn S. Schafer | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Grant | For | For | Management |
| 1.2 | Elect Director Richard J. Heckmann | For | For | Management |
| 1.3 | Elect Director Irwin D. Simon | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James D. Armstrong | For | For | Management |
| 2 | Elect Director Hamish N. Brewer | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director David Barger | For | Withhold | Management |
| 1.2 | Elect Director Jens Bischof | For | For | Management |
| 1.3 | Elect Director Peter Boneparth | For | Withhold | Management |
| 1.4 | Elect Director David Checketts | For | Withhold | Management |
| 1.5 | Elect Director Virginia Gambale | For | Withhold | Management |
| 1.6 | Elect Director Stephan Gemkow | For | Withhold | Management |
| 1.7 | Elect Director Stanley McChrystal | For | For | Management |
| 1.8 | Elect Director Joel Peterson | For | Withhold | Management |
| 1.9 | Elect Director Ann Rhoades | For | Withhold | Management |
| 1.10 | Elect Director Frank Sica | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Plummer | For | For | Management |
| 1.2 | Elect Director Raymond W. Mcdaniel, Jr | For | For | Management |
| 1.3 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Hugo Bague | For | For | Management |
| 2 | Elect Director Colin Dyer | For | For | Management |
| 3 | Elect Director Darryl Hartley-Leonard | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 4 | Elect Director Deanne Julius | For | For | Management |
| 5 | Elect Director Ming Lu | For | For | Management |
| 6 | Elect Director Lauralee E. Martin | For | For | Management |
| 7 | Elect Director Martin H. Nesbitt | For | For | Management |
| 8 | Elect Director Sheila A. Penrose | For | For | Management |
| 9 | Elect Director David B. Rickard | For | For | Management |
| 10 | Elect Director Roger T. Staubach | For | For | Management |
| 11 | Elect Director Thomas C. Theobald | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Neal Black | For | For | Management |
| 1.2 | Elect Director Robert N. Wildrick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KAR AUCTION SERVICES INC

Ticker: KAR Security ID: 48238T109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David J. Ament | For | For | Management |
| 1.2 | Elect Director Thomas J. Carella | For | For | Management |
| 1.3 | Elect Director Brian T. Clingen | For | Withhold | Management |
| 1.4 | Elect Director Michael B. Goldberg | For | For | Management |
| 1.5 | Elect Director Robert M. Finlayson | For | For | Management |
| 1.6 | Elect Director Peter R. Formanek | For | For | Management |
| 1.7 | Elect Director James P. Hallett | For | For | Management |
| 1.8 | Elect Director Peter H. Kamin | For | For | Management |
| 1.9 | Elect Director Sanjeev K. Mehra | For | Withhold | Management |
| 1.10 | Elect Director Church M. Moore | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. O'brien | For | For | Management |
| 1.12 | Elect Director Gregory P. Spivy | For | Withhold | Management |
| 1.13 | Elect Director Jonathan P. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | Withhold | Management |
| 1.2 | Elect Director David A. Brandon | For | Withhold | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | Withhold | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Leininger | For | For | Management |
| 1.2 | Elect Director Woodrin Grossman | For | For | Management |
| 1.3 | Elect Director Carl F. Kohrt | For | Withhold | Management |
| 1.4 | Elect Director David J. Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David L. Lemmon | For | For | Management |
| 2 | Elect Director George A. Peterkin, Jr. | For | For | Management |
| 3 | Elect Director Richard R. Stewart | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNIGHT CAPITAL GROUP, INC.

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Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | Withhold | Management |
| 1.2 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.3 | Elect Director James W. Lewis | For | For | Management |
| 1.4 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.5 | Elect Director James T. Milde | For | Withhold | Management |
| 1.6 | Elect Director Christopher C. Quick | For | Withhold | Management |
| 1.7 | Elect Director Laurie M. Shahon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald A. Bliss | For | For | Management |
| 1.2 | Elect Director Richard J. Lehmann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For | For | Management |
| 1.2 | Elect Director Alan F. Harris | For | For | Management |
| 1.3 | Elect Director Zuheir Sofia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3.1 | Elect Director Peter P. Brubaker | For | For | Management |
| 3.2 | Elect Director Carl E. Lee, Jr. | For | For | Management |
| 3.3 | Elect Director John E. Denton | For | For | Management |
| 3.4 | Elect Director Michael A. Warehime | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director David G. Bannister | For | Withhold | Management |
| 1.3 | Elect Director Michael A. Henning | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: OCT 18, 2010 Meeting Type: Annual
 Record Date: AUG 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven C. Chang | For | For | Management |
| 1.2 | Elect Director Harry Debes | For | For | Management |
| 1.3 | Elect Director Peter Gyenes | For | Withhold | Management |
| 1.4 | Elect Director David R. Hubers | For | For | Management |
| 1.5 | Elect Director H. Richard Lawson | For | For | Management |
| 1.6 | Elect Director Michael A. Rocca | For | For | Management |
| 1.7 | Elect Director Robert A. Schriesheim | For | For | Management |
| 1.8 | Elect Director Romesh Wadhvani | For | For | Management |
| 1.9 | Elect Director Paul Wahl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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3 Advisory Vote on Golden Parachutes For Against Management

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | Against | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | Against | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | ElectElect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director Susan E. Lester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | Withhold | Management |
| 1.5 | Elect Director R. Kirk Landon | For | Withhold | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Janet K. Cooper | For | Against | Management |
| 2 | Elect Director John W. Norris, Iii | For | Against | Management |
| 3 | Elect Director Paul W. Schmidt | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul A. Rooke | For | For | Management |
| 2 | Elect Director Ralph E. Gomory | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director J. Edward Coleman | For | For | Management |
| 5 | Elect Director Sandra L. Helton | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIBERTY PROPERTY TRUST

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Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W.F. Carpenter III | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Evans | For | Withhold | Management |
| 1.3 | Elect Director Michael P. Haley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes | For | For | Management |
| 1.2 | Elect Director S.H. Altman | For | For | Management |
| 1.3 | Elect Director C.B. Black | For | For | Management |
| 1.4 | Elect Director A.P. Bryant | For | For | Management |
| 1.5 | Elect Director F.D. Byrne | For | For | Management |
| 1.6 | Elect Director W.F. Miller, III | For | For | Management |
| 1.7 | Elect Director E.M. Zane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David H. Gunning | For | For | Management |
| 1.2 | Elect Director G. Russell Lincoln | For | For | Management |
| 1.3 | Elect Director Christopher L. Mapes | For | For | Management |
| 1.4 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Clinton Allen | For | For | Management |
| 1.2 | Elect Director Victor M. Casini | For | For | Management |
| 1.3 | Elect Director Robert M. Devlin | For | For | Management |
| 1.4 | Elect Director Donald F. Flynn | For | For | Management |
| 1.5 | Elect Director Kevin F. Flynn | For | For | Management |
| 1.6 | Elect Director Ronald G. Foster | For | For | Management |
| 1.7 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.8 | Elect Director Paul M. Meister | For | For | Management |
| 1.9 | Elect Director John F. O'Brien | For | For | Management |
| 1.10 | Elect Director William M. Webster, IV | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John D. Harkey, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Michael B. Targoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | Against | Management |
| 2 | Elect Director Richard S. Hill | For | For | Management |
| 3 | Elect Director John H.f. Miner | For | Against | Management |
| 4 | Elect Director Arun Netravali | For | Against | Management |
| 5 | Elect Director Charles C. Pope | For | For | Management |
| 6 | Elect Director Gregorio Reyes | For | For | Management |
| 7 | Elect Director Michael G. Strachan | For | For | Management |
| 8 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 9 | Elect Director Susan M. Whitney | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. J. Trout, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. T. Jongebloed | For | Withhold | Management |
| 1.3 | Elect Director Suzanne V. Baer | For | Withhold | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Kemper | For | Withhold | Management |
| 1.2 | Elect Director David D. Mandarich | For | For | Management |
| 1.3 | Elect Director David Siegel | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. McBride | For | For | Management |
| 1.2 | Elect Director Robert M. Le Blanc | For | Withhold | Management |
| 1.3 | Elect Director William D. Forrest | For | Withhold | Management |
| 1.4 | Elect Director Barry M. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---|----------------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | Withhold | Management |
| 1.5 | Elect Director W.r. Fatzinger, Jr. | For | Withhold | Management |
| 1.6 | Elect Director David E. Jeremiah | For | Withhold | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broadus, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas C. Eby | For | For | Management |
| 1.3 | Elect Director Stewart M. Kasen | For | For | Management |
| 1.4 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Darrell D. Martin | For | For | Management |
| 1.7 | Elect Director Anthony F. Markel | For | For | Management |
| 1.8 | Elect Director Steven A. Markel | For | For | Management |
| 1.9 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.10 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sue W. Cole | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Quillen | For | Withhold | Management |
| 1.3 | Elect Director Stephen P. Zelnak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | Against | Management |
| 2 | Elect Director J. Michael Losh | For | Against | Management |
| 3 | Elect Director Timothy Wadhams | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MASIMO CORPORATION

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Steven J. Barker | For | Withhold | Management |
| 1.2 | Elect Director Sanford Fitch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ernest Csizar | For | For | Management |
| 1.2 | Elect Director Julia Johnson | For | Withhold | Management |
| 1.3 | Elect Director Jorge Mas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDASSETS, INC.

Ticker: MDAS Security ID: 584045108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Samantha Trotman Burman | For | For | Management |
| 1.2 | Elect Director Rand A. Ballard | For | For | Management |
| 1.3 | Elect Director Vernon R. Loucks, Jr. | For | Withhold | Management |
| 1.4 | Elect Director John C. Rutherford | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDICAL PROPERTIES TRUST, INC.

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Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director G. Steven Dawson | For | For | Management |
| 1.3 | Elect Director R. Steven Hamner | For | For | Management |
| 1.4 | Elect Director Robert E. Holmes | For | Withhold | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director William G. McKenzie | For | For | Management |
| 1.7 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Spencer Davidson | For | Against | Management |
| 2 | Elect Director Stuart Diamond | For | Against | Management |
| 3 | Elect Director Peter S. Knight | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez | For | For | Management |
| 1.2 | Elect Director Waldemar A. Carlo | For | Withhold | Management |
| 1.3 | Elect Director Michael B. Fernandez | For | Withhold | Management |
| 1.4 | Elect Director Roger K. Freeman | For | For | Management |
| 1.5 | Elect Director Paul G. Gabos | For | For | Management |
| 1.6 | Elect Director Dany Garcia | For | For | Management |
| 1.7 | Elect Director P.J. Goldschmidt | For | For | Management |
| 1.8 | Elect Director Manuel Kadre | For | Withhold | Management |
| 1.9 | Elect Director Roger J. Medel | For | For | Management |
| 1.10 | Elect Director Donna E. Shalala | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Peter Blackmore | For | For | Management |
| 2 | Elect Director Ahmad R. Chatila | For | For | Management |
| 3 | Elect Director Marshall Turner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

MENTOR GRAPHICS CORPORATION

Ticker: MENT Security ID: 587200106
 Meeting Date: MAY 12, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Peter L. Bonfield | For | Did Not Vote | Management |
| 1.2 | Elect Director James R. Fiebiger | For | Did Not Vote | Management |
| 1.3 | Elect Director Kevin C. McDonough | For | Did Not Vote | Management |
| 1.4 | Elect Director Walden C. Rhines | For | Did Not Vote | Management |
| 1.5 | Elect Director Marsha B. Congdon | For | Did Not Vote | Management |
| 1.6 | Elect Director Gregory K. Hinckley | For | Did Not Vote | Management |
| 1.7 | Elect Director Patrick B. McManus | For | Did Not Vote | Management |
| 1.8 | Elect Director Fontaine K. Richardson | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 5 | Ratify Auditors | For | Did Not Vote | Management |
| 6 | Amend Articles/Bylaws/Charter to Remove Antitakeover Provision | For | Did Not Vote | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Jose Maria Alapont | For | For | Shareholder |
| 1.2 | Elect Director Gary Meyers | For | For | Shareholder |
| 1.3 | Elect Director David Schechter | For | Withhold | Shareholder |
| 1.4 | Management Nominee - Peter L. Bonfield | For | For | Shareholder |
| 1.5 | Management Nominee - Kevin C. McDonough | For | For | Shareholder |
| 1.6 | Management Nominee - Walden C. Rhines | For | For | Shareholder |
| 1.7 | Management Nominee - Gregory K. Hinckley | For | For | Shareholder |

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|-----|--|----------|----------|-------------|
| 1.8 | Management Nominee - Patrick B. McManus | For | For | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | Against | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Articles/Bylaws/Charter to Remove Antitakeover Provision | For | For | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | Against | Management |
| 2 | Elect Director John A. Kraeutler | For | For | Management |

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|---|----------------------------------|-----|---------|------------|
| 3 | Elect Director Gary P. Kreider | For | For | Management |
| 4 | Elect Director William J. Motto | For | For | Management |
| 5 | Elect Director David C. Phillips | For | Against | Management |
| 6 | Elect Director Robert J. Ready | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director B. Gary Dando | For | For | Management |
| 1.3 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.4 | Elect Director F. Suzanne Jenniches | For | Withhold | Management |
| 1.5 | Elect Director John G. Puente | For | Withhold | Management |
| 1.6 | Elect Director Dwight S. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | Withhold | Management |
| 1.5 | Elect Director Philip W. Norwood | For | Withhold | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director William B. Sansom | For | Withhold | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paula H. J. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Duane R. Dunham | For | Withhold | Management |
| 1.3 | Elect Director Steven J. Golub | For | Withhold | Management |

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|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Karen A. Smith Bogart | For | For | Management |
| 1.2 | Elect Director John F. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Jeffrey S. Lorberbaum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MOOG, INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert F. Myers | For | For | Management |
| 1.2 | Elect Director Raymond W. Boushie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Joe Mansueto | For | For | Management |
| 2 | Elect Director Don Phillips | For | For | Management |
| 3 | Elect Director Cheryl Francis | For | For | Management |
| 4 | Elect Director Steve Kaplan | For | For | Management |
| 5 | Elect Director Bill Lyons | For | For | Management |
| 6 | Elect Director Jack Noonan | For | For | Management |
| 7 | Elect Director Paul Sturm | For | For | Management |
| 8 | Elect Director Hugh Zentmyer | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|----|-----------------|-----|-----|------------|
| 12 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | Withhold | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | Withhold | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 1.8 | Elect Director Gregory L. Christopher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Heiner Dreismann | For | For | Management |
| 1.2 | Elect Director Peter D. Meldrum | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | For | Management |
| 1.2 | Elect Director Robert A. McCabe, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mr. Jeffrey L. Kodosky | For | Withhold | Management |
| 1.2 | Elect Director Dr. Donald M. Carlton | For | Withhold | Management |
| 1.3 | Elect Director Mr. John K. Medica | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | Withhold | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108

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Meeting Date: FEB 15, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James H. Keyes | For | For | Management |
| 1.2 | Elect Director John D. Correnti | For | For | Management |
| 1.3 | Elect Director Daniel C. Ustian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

NBTY, INC.

Ticker: NTY Security ID: 628782104

Meeting Date: SEP 22, 2010 Meeting Type: Special

Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NCR CORPORATION

Ticker: NCR Security ID: 62886E108

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard L. Clemmer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206

Meeting Date: NOV 29, 2010 Meeting Type: Annual

Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Serge C. P. Belamant | For | For | Management |
| 1.2 | Elect Director Herman G. Kotze | For | For | Management |
| 1.3 | Elect Director Christopher S. Seabrooke | For | Withhold | Management |
| 1.4 | Elect Director Antony C. Ball | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Alasdair J. K. Pein | For | For | Management |
| 1.6 | Elect Director Paul Edwards | For | For | Management |
| 1.7 | Elect Director Tom C. Tinsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick C.S. Lo | For | For | Management |
| 1.2 | Elect Director Jocelyn E. Carter-Miller | For | For | Management |
| 1.3 | Elect Director Ralph E. Faison | For | For | Management |
| 1.4 | Elect Director A. Timothy Godwin | For | For | Management |
| 1.5 | Elect Director Jef Graham | For | For | Management |
| 1.6 | Elect Director Linwood A. Lacy, Jr. | For | For | Management |
| 1.7 | Elect Director Gregory J. Rossmann | For | For | Management |
| 1.8 | Elect Director Julie A. Shimer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James G. Cullen | For | For | Management |
| 1.2 | Elect Director Joel P. Friedman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | Withhold | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | Withhold | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | Withhold | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | Withhold | Management |
| 1.11 | Elect Director J. Rau | For | Withhold | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph P. Keithley | For | Withhold | Management |
| 1.2 | Elect Director Mary G. Puma | For | Withhold | Management |
| 1.3 | Elect Director William L. Robinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Reger | For | For | Management |
| 1.2 | Elect Director Ryan R. Gilbertson | For | For | Management |
| 1.3 | Elect Director Robert Grabb | For | Withhold | Management |
| 1.4 | Elect Director Jack King | For | For | Management |
| 1.5 | Elect Director Lisa Bromiley Meier | For | Withhold | Management |
| 1.6 | Elect Director Loren J. O'Toole | For | Withhold | Management |
| 1.7 | Elect Director Carter Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For | For | Management |
| 1.2 | Elect Director John D. Carter | For | For | Management |
| 1.3 | Elect Director C. Scott Gibson | For | For | Management |
| 1.4 | Elect Director Gregg S. Kantor | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard S. Hill | For | For | Management |
| 1.2 | Elect Director Neil R. Bonke | For | For | Management |
| 1.3 | Elect Director Youssef A. El-Mansy | For | Withhold | Management |
| 1.4 | Elect Director Glen G. Possley | For | For | Management |
| 1.5 | Elect Director Ann D. Rhoads | For | For | Management |
| 1.6 | Elect Director Krishna Saraswat | For | For | Management |
| 1.7 | Elect Director William R. Spivey | For | Withhold | Management |
| 1.8 | Elect Director Delbert A. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NU SKIN ENTERPRISES, INC.

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Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

 NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

 NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director C. E. Andrews | For | For | Management |
| 2 | Elect Director Robert C. Butler | For | For | Management |
| 3 | Elect Director Timothy M. Donahue | For | Against | Management |
| 4 | Elect Director Alfred E. Festa | For | For | Management |
| 5 | Elect Director Manuel H. Johnson | For | Against | Management |
| 6 | Elect Director William A. Moran | For | For | Management |
| 7 | Elect Director David A. Preiser | For | Against | Management |
| 8 | Elect Director W. Grady Rosier | For | Against | Management |
| 9 | Elect Director Dwight C. Schar | For | For | Management |
| 10 | Elect Director John M. Toups | For | Against | Management |
| 11 | Elect Director Paul W. Whetsell | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director T. Jay Collins | For | Withhold | Management |
| 1.2 | Elect Director D. Michael Hughes | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Warren F. Bryant | For | For | Management |
| 2 | Elect Director Joseph M. DePinto | For | Withhold | Management |
| 3 | Elect Director Rakesh Gangwal | For | Withhold | Management |
| 4 | Elect Director William J. Montgoris | For | Withhold | Management |
| 5 | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 6 | Elect Director Ravichandra K. Saligram | For | For | Management |
| 7 | Elect Director David M. Szymanski | For | Withhold | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher T. Seaver | For | Withhold | Management |
| 1.2 | Elect Director Douglas E. Swanson | For | Withhold | Management |
| 1.3 | Elect Director Cindy B. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director John R. Congdon | For | For | Management |
| 1.4 | Elect Director J. Paul Breitbart | For | For | Management |
| 1.5 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.6 | Elect Director Robert G. Culp, III | For | Withhold | Management |
| 1.7 | Elect Director John D. Kasarda | For | For | Management |
| 1.8 | Elect Director Leo H. Suggs | For | Withhold | Management |
| 1.9 | Elect Director D. Michael Wray | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gray G. Benoist | For | For | Management |
| 1.2 | Elect Director Richard M. Rompala | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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OM GROUP, INC.

Ticker: OMG Security ID: 670872100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director William J. Reidy | For | Withhold | Management |
| 1.2 | Elect Director Joseph Scaminace | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Review and Assess Human Rights Policies | Against | Against | Shareholder |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harold J. Kloosterman | For | For | Management |
| 1.2 | Elect Director C. Taylor Pickett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John G. Figueroa | For | For | Management |
| 2 | Elect Director Steven J. Heyer | For | For | Management |
| 3 | Elect Director Andrea R. Lindell | For | For | Management |
| 4 | Elect Director James D. Shelton | For | For | Management |
| 5 | Elect Director Amy Wallman | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith D. Jackson | For | For | Management |
| 1.2 | Elect Director Phillip D. Hester | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. William Gurley | For | Withhold | Management |
| 1.2 | Elect Director Daniel Meyer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Yoram Bronicki | For | Withhold | Management |
| 1.2 | Elect Director Roger W. Gale | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Richard E. Fogg | For | Withhold | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | Withhold | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Peter S. Redding | For | Withhold | Management |
| 1.9 | Elect Director James E. Rogers | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.11 | Elect Director Craig R. Smith | For | Withhold | Management |
| 1.12 | Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gaston Caperton | For | Withhold | Management |
| 1.2 | Elect Director Ann Iverson | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Neely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 2 | Elect Director F. Lane Cardwell, Jr. | For | For | Management |
| 3 | Elect Director Richard L. Federico | For | For | Management |
| 4 | Elect Director Lesley H. Howe | For | For | Management |
| 5 | Elect Director Dawn E. Hudson | For | Against | Management |
| 6 | Elect Director M. Ann Rhoades | For | Against | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | Against | Management |
| 8 | Elect Director R. Michael Welborn | For | For | Management |
| 9 | Elect Director Kenneth J. Wessels | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adjourn Meeting | For | For | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Samuel M. Menco | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.8 | Elect Director Paul T. Stecko | For | For | Management |
| 1.9 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald M. Shaich | For | For | Management |
| 1.2 | Elect Director Fred K. Foulkes | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick G. LePore | For | Withhold | Management |
| 1.2 | Elect Director Ronald M. Nordmann | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director C. Richard Harrison | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | Withhold | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | Withhold | Management |
| 1.3 | Elect Director Charles O. Buckner | For | Withhold | Management |
| 1.4 | Elect Director Curtis W. Huff | For | Withhold | Management |
| 1.5 | Elect Director Terry H. Hunt | For | Withhold | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | Withhold | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John D. Barr | For | For | Management |
| 1.2 | Elect Director Michael R. Eisenson | For | For | Management |
| 1.3 | Elect Director Robert H. Kurnick, Jr. | For | For | Management |
| 1.4 | Elect Director William J. Lovejoy | For | For | Management |
| 1.5 | Elect Director Kimberly J. McWaters | For | For | Management |
| 1.6 | Elect Director Yoshimi Namba | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director Roger S. Penske | For | For | Management |
| 1.9 | Elect Director Richard J. Peters | For | For | Management |
| 1.10 | Elect Director Ronald G. Steinhart | For | For | Management |
| 1.11 | Elect Director H. Brian Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

PENTAIR, INC.

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Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leslie Abi-Karam | For | Against | Management |
| 2 | Elect Director Jerry W. Burris | For | Against | Management |
| 3 | Elect Director Ronald L. Merriman | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Dr. Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Vaughn D. Bryson | For | For | Management |
| 1.3 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.4 | Elect Director Frederick Frank | For | For | Management |
| 1.5 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director Ralph Snyderman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

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PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm E. Everett III | For | For | Management |
| 1.2 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.3 | Elect Director Minor M. Shaw | For | For | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Claire H. Babrowski | For | For | Management |
| 2 | Elect Director John H. Burgoyne | For | Against | Management |
| 3 | Elect Director Hamish A. Dodds | For | For | Management |
| 4 | Elect Director Michael R. Ferrari | For | For | Management |
| 5 | Elect Director Brendan L. Hoffman | For | For | Management |
| 6 | Elect Director Terry E. London | For | For | Management |
| 7 | Elect Director Alexander W. Smith | For | For | Management |
| 8 | Elect Director Cece Smith | For | Against | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PILGRIM'S PRIDE CORPORATION

Ticker: PPC Security ID: 72147K108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wesley Mendonca Batista | For | Withhold | Management |
| 1.2 | Elect Director Joesley Mendonca Batista | For | For | Management |
| 1.3 | Elect Director Don Jackson | For | For | Management |
| 1.4 | Elect Director William W. Lovette | For | For | Management |
| 1.5 | Elect Director Marcus Vinicius Pratini de Moraes | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director Wallim Cruz De Vasconcellos Junior | For | Withhold | Management |
| 1.7 | Elect Director Lonnie 'Bo' Pilgrim | For | For | Management |
| 1.8 | Elect Director Michael L. Cooper | For | Withhold | Management |
| 1.9 | Elect Director Charles Macaluso | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | Withhold | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | Withhold | Management |
| 1.3 | Elect Director David J. Drury | For | Withhold | Management |
| 1.4 | Elect Director Dean A. Foate | For | Withhold | Management |
| 1.5 | Elect Director Peter Kelly | For | Withhold | Management |
| 1.6 | Elect Director Phil R. Martens | For | For | Management |
| 1.7 | Elect Director John L. Nussbaum | For | Withhold | Management |
| 1.8 | Elect Director Michael V. Schrock | For | Withhold | Management |
| 1.9 | Elect Director Mary A. Winston | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard E. Belluzzo | For | Withhold | Management |
| 1.2 | Elect Director James V. Diller, Sr. | For | Withhold | Management |
| 1.3 | Elect Director Michael R. Farese | For | Withhold | Management |
| 1.4 | Elect Director Jonathan J. Judge | For | Withhold | Management |
| 1.5 | Elect Director William H. Kurtz | For | Withhold | Management |
| 1.6 | Elect Director Gregory S. Lang | For | Withhold | Management |
| 1.7 | Elect Director Frank J. Marshall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Eliminate Cumulative Voting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Director Gary E. Hendrickson | For | For | Management |
| 1.2 | Director John R. Menard | For | Withhold | Management |
| 1.3 | Director R.M. Schreck | For | Withhold | Management |
| 1.4 | Director William Grant Van Dyke | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew M. Miller | For | For | Management |
| 1.2 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.3 | Elect Director David G. Dewalt | For | For | Management |
| 1.4 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.5 | Elect Director D. Scott Mercer | For | For | Management |
| 1.6 | Elect Director William A. Owens | For | For | Management |
| 1.7 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Douglas Campbell | For | Withhold | Management |
| 1.2 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.3 | Elect Director Richard H. Fearon | For | For | Management |
| 1.4 | Elect Director Gordon D. Harnett | For | Withhold | Management |
| 1.5 | Elect Director Richard A. Lorraine | For | For | Management |
| 1.6 | Elect Director Edward J. Mooney | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.7 | Elect Director Stephen D. Newlin | For | For | Management |
| 1.8 | Elect Director William H. Powell | For | Withhold | Management |
| 1.9 | Elect Director Farah M. Walters | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Voss | For | For | Management |
| 1.2 | Elect Director Scott M. Tabakin | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Balu Balakrishnan | For | For | Management |
| 1.2 | Elect Director Alan D. Bickell | For | For | Management |
| 1.3 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.4 | Elect Director James R. Fiebiger | For | For | Management |
| 1.5 | Elect Director William George | For | For | Management |
| 1.6 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.7 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.8 | Elect Director Steven J. Sharp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John A. Addison, Jr. | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lucian F. Bloodworth | For | For | Management |
| 1.2 | Elect Director Robert E. Flowers | For | Withhold | Management |
| 1.3 | Elect Director Ann F. Putallaz | For | For | Management |
| 1.4 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Barry N. Bycoff | For | For | Management |
| 1.2 | Elect Director Ram Gupta | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Kane | For | For | Management |
| 1.4 | Elect Director David A. Krall | For | Withhold | Management |
| 1.5 | Elect Director Michael L. Mark | For | Withhold | Management |
| 1.6 | Elect Director Richard D. Reidy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Fagan | For | Withhold | Management |
| 1.2 | Elect Director Perry Mueller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James D. Rollins III | For | Withhold | Management |
| 1.4 | Elect Director Harrison Stafford II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Robert O. Burton | For | For | Management |
| 1.2 | Elect Director Thomas L. Hamby | For | Withhold | Management |
| 1.3 | Elect Director John D. Johns | For | For | Management |
| 1.4 | Elect Director Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director John J. McMahon, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Hans H. Miller | For | For | Management |
| 1.8 | Elect Director Malcolm Portera | For | For | Management |
| 1.9 | Elect Director C. Dowd Ritter | For | Withhold | Management |
| 1.10 | Elect Director Jesse J. Spikes | For | For | Management |
| 1.11 | Elect Director William A. Terry | For | For | Management |
| 1.12 | Elect Director W. Michael Warren, Jr. | For | For | Management |
| 1.13 | Elect Director Vanessa Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer Holden Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | Withhold | Management |
| 1.7 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.8 | Elect Director Michael V. McGee | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary A. Corless | For | For | Management |
| 1.2 | Elect Director Melvin L. Hecktman | For | For | Management |
| 1.3 | Elect Director Delores M. Kesler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PSYCHIATRIC SOLUTIONS, INC.

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Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

QLOGIC CORPORATION

Ticker: QLOG Security ID: 747277101
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director H.K. Desai | For | For | Management |
| 2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 3 | Elect Director James R. Fiebiger | For | For | Management |
| 4 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 5 | Elect Director Kathryn B. Lewis | For | For | Management |
| 6 | Elect Director George D. Wells | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig Barbarosh | For | For | Management |
| 1.2 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.3 | Elect Director George Bristol | For | For | Management |
| 1.4 | Elect Director Patrick Cline | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Russell Pflueger | For | For | Management |
| 1.7 | Elect Director Steven Plochocki | For | For | Management |
| 1.8 | Elect Director Sheldon Razin | For | For | Management |
| 1.9 | Elect Director Maureen Spivak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James R. Ball | For | Against | Management |
| 2 | Elect Director John R. Colson | For | For | Management |
| 3 | Elect Director J. Michal Conaway | For | For | Management |

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|----|---|-------------|----------|------------|
| 4 | Elect Director Ralph R. DiSibio | For | Against | Management |
| 5 | Elect Director Bernard Fried | For | For | Management |
| 6 | Elect Director Louis C. Golm | For | Against | Management |
| 7 | Elect Director Worthing F. Jackman | For | For | Management |
| 8 | Elect Director James F. O'Neil III | For | For | Management |
| 9 | Elect Director Bruce Ranck | For | Against | Management |
| 10 | Elect Director Pat Wood, III | For | For | Management |
| 11 | Increase Authorized Common Stock | For | For | Management |
| 12 | Approve Conversion of Securities | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Amend Director/Officer Liability and Indemnification | For | For | Management |
| 15 | Amend Quorum Requirements | For | Against | Management |
| 16 | Approve Preferred Stock Amendment | For | Against | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Douglas F. Gam | For | For | Management |
| 1.3 | Elect Director Augustine L. Nieto II | For | Withhold | Management |
| 1.4 | Elect Director Kevin M. Klausmeyer | For | For | Management |
| 1.5 | Elect Director Paul A. Sallaberry | For | Withhold | Management |
| 1.6 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Teresa Beck | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Laurence M. Downes | For | For | Management |
| 4 | Elect Director Ronald W. Jibson | For | For | Management |
| 5 | Elect Director Gary G. Michael | For | For | Management |
| 6 | Elect Director Bruce A. Williamson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 9 Advisory Vote on Say on Pay Frequency One Year One Year Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas F. Darden | For | Withhold | Management |
| 1.2 | Elect Director W. Byron Dunn | For | Withhold | Management |
| 1.3 | Elect Director Mark J. Warner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Graham Weston | For | For | Management |
| 1.2 | Elect Director Palmer Moe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAMBUS INC.

Ticker: RMBS Security ID: 750917106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Thomas Bentley | For | For | Management |
| 1.2 | Elect Director P. Michael Farmwald, Ph.D. | For | For | Management |
| 1.3 | Elect Director Penelope A. Herscher | For | Withhold | Management |
| 1.4 | Elect Director David Shrigley | For | Withhold | Management |
| 1.5 | Elect Director Eric Stang | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Stephen M. Burt | For | For | Management |
| 2 | Elect Director Thomas J. Fischer | For | Against | Management |
| 3 | Elect Director Rakesh Sachdev | For | For | Management |
| 4 | Elect Director Carol N. Skornicka | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |

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|------|--|----------|----------|------------|
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | For | Management |
| 1.2 | Elect Director Joseph L. Conner | For | For | Management |
| 1.3 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | For | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen E. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director John G. Figueroa | For | For | Management |
| 1.2 | Elect Director Thomas W. Gimbel | For | For | Management |
| 1.3 | Elect Director Douglas M. Hayes | For | For | Management |
| 1.4 | Elect Director Franklin R. Johnson | For | For | Management |
| 1.5 | Elect Director Leslie A. Waite | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark E. Speese | For | For | Management |
| 2 | Elect Director Jeffery M. Jackson | For | For | Management |
| 3 | Elect Director Leonard H. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | Withhold | Management |
| 1.3 | Elect Director John T. Baily | For | For | Management |
| 1.4 | Elect Director Jordan W. Graham | For | Withhold | Management |
| 1.5 | Elect Director Gerald I. Lenrow | For | Withhold | Management |
| 1.6 | Elect Director Charles M. Linke | For | For | Management |
| 1.7 | Elect Director F. Lynn Mcpheeters | For | Withhold | Management |
| 1.8 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.9 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | For | Management |
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian F. Carroll | For | Withhold | Management |
| 1.2 | Elect Director Todd A. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Douglas L. Maine | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard W. Beckler | For | For | Management |
| 1.2 | Elect Director Matthew D. Fitzgerald | For | For | Management |
| 1.3 | Elect Director Philip L. Frederickson | For | Withhold | Management |
| 1.4 | Elect Director D. Henry Houston | For | For | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.6 | Elect Director Josiah O. Low, III | For | Withhold | Management |
| 1.7 | Elect Director Donald D. Patteson, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director R. G. Croyle | For | For | Management |
| 2 | Elect Director Lord Moynihan | For | For | Management |
| 3 | Elect Director W. Matt Ralls | For | For | Management |
| 4 | Elect Director John J. Quicke | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director William Hayes | For | For | Management |
| 2 | Elect Director James W. Stuckert | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director Henry B. Tippie | For | For | Management |
| 1.3 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | Withhold | Management |
| 1.2 | Elect Director John P. Derham Cato | For | Withhold | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | Withhold | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | Against | Management |
| 2 | Elect Director L. Patrick Hassey | For | Against | Management |
| 3 | Elect Director Lynn M. Martin | For | Against | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Robert B. Carter | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Hess | For | Withhold | Management |
| 1.3 | Elect Director Jerry W. Levin | For | For | Management |
| 1.4 | Elect Director Michael S. Gross | For | For | Management |
| 1.5 | Elect Director Nora P. McAniff | For | Withhold | Management |
| 1.6 | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathleen J. Affeldt | For | For | Management |
| 1.2 | Elect Director Walter L. Metcalfe, Jr. | For | For | Management |
| 1.3 | Elect Director Edward W. Rabin | For | For | Management |
| 1.4 | Elect Director Gary G. Winterhalter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | Withhold | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jerry A. Greenberg | For | For | Management |
| 1.5 | Elect Director Alan J. Herrick | For | For | Management |
| 1.6 | Elect Director J. Stuart Moore | For | For | Management |
| 1.7 | Elect Director Ashok Shah | For | Withhold | Management |
| 1.8 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

SAUER-DANFOSS INC.

Ticker: SHS Security ID: 804137107
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Niels B. Christiansen | For | For | Management |
| 1.2 | Elect Director Jorgen M. Clausen | For | For | Management |
| 1.3 | Elect Director Kim Fausing | For | For | Management |
| 1.4 | Elect Director Richard J. Freeland | For | For | Management |
| 1.5 | Elect Director Per Have | For | For | Management |
| 1.6 | Elect Director William E. Hoover, Jr. | For | For | Management |
| 1.7 | Elect Director Johannes F. Kirchhoff | For | For | Management |
| 1.8 | Elect Director Sven Ruder | For | For | Management |
| 1.9 | Elect Director Anders Stahlschmidt | For | For | Management |
| 1.10 | Elect Director Steven H. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director Marianne Caponnetto | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Claire L. Arnold | For | Withhold | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director Blaine V. Fogg | For | For | Management |
| 1.5 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.6 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.7 | Elect Director Andrew R. Morse | For | For | Management |
| 1.8 | Elect Director Christopher Regan | For | For | Management |
| 1.9 | Elect Director Steven Webster | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.10 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle | For | Withhold | Management |
| 1.2 | Elect Director W. Dean Baker | For | Withhold | Management |
| 1.3 | Elect Director James P. Burra | For | For | Management |
| 1.4 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.5 | Elect Director Rockell N. Hankin | For | For | Management |
| 1.6 | Elect Director James T. Lindstrom | For | For | Management |
| 1.7 | Elect Director Mohan R. Maheswaran | For | For | Management |
| 1.8 | Elect Director John L. Piotrowski | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SENIOR HOUSING PROPERTIES TRUST

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Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | Withhold | Management |
| 1.3 | Elect Director James A. D. Croft | For | Withhold | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SIGNATURE BANK

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Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Scott A. Shay | For | For | Management |
| 1.2 | Elect Director Joseph J. Depaolo | For | For | Management |
| 1.3 | Elect Director Alfred B. Delbello | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Greg Horrigan | For | For | Management |
| 1.2 | Elect Director John W. Alden | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Navdeep S. Sooch | For | Withhold | Management |
| 1.2 | Elect Director Laurence G. Walker | For | Withhold | Management |
| 1.3 | Elect Director William P. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Earl F. Cheit | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fitzayers | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Barry Lawson Williams | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Hood | For | Withhold | Management |
| 1.2 | Elect Director Thomas Jetter | For | For | Management |
| 1.3 | Elect Director Harry M. Jansen Kraemer, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey T. Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SIX FLAGS ENTERTAINMENT CORP

Ticker: SIX Security ID: 83001A102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John W. Baker | For | For | Management |
| 1.2 | Elect Director Kurt M. Cellar | For | For | Management |
| 1.3 | Elect Director Charles A. Koppelman | For | For | Management |
| 1.4 | Elect Director Jon L. Luther | For | For | Management |
| 1.5 | Elect Director Usman Nabi | For | For | Management |
| 1.6 | Elect Director Stephen D. Owens | For | For | Management |
| 1.7 | Elect Director James Reid-Anderson | For | For | Management |
| 1.8 | Elect Director Richard W. Roedel | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Geyer Kosinski | For | For | Management |
| 1.2 | Elect Director Richard Rappaport | For | For | Management |
| 1.3 | Elect Director Richard Siskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

SM ENERGY CO.

Ticker: SM Security ID: 78454L100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Barbara M. Baumann | For | For | Management |
| 2 | Elect Director Anthony J. Best | For | For | Management |
| 3 | Elect Director Larry W. Bickle | For | For | Management |
| 4 | Elect Director Stephen R. Brand | For | For | Management |
| 5 | Elect Director William J. Gardiner | For | For | Management |
| 6 | Elect Director Julio M. Quintana | For | For | Management |
| 7 | Elect Director John M. Seidl | For | For | Management |
| 8 | Elect Director William D. Sullivan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOHU.COM INC.

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Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward B. Roberts | For | For | Management |
| 1.2 | Elect Director Zhonghan Deng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark Bonham | For | For | Management |
| 1.2 | Elect Director Steven M. Cakebread | For | For | Management |
| 1.3 | Elect Director Roger J. Sippl | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Aquila | For | For | Management |
| 1.2 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.3 | Elect Director Jerrell W. Shelton | For | For | Management |
| 1.4 | Elect Director Kenneth A. Viellieu | For | For | Management |
| 1.5 | Elect Director Stuart J. Yarbrough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOLUTIA INC.

Ticker: SOA Security ID: 834376501
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William T. Monahan | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Peiser | For | Withhold | Management |
| 1.3 | Elect Director Jeffry N. Quinn | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.L. Coker | For | For | Management |
| 1.2 | Elect Director J.M. Micali | For | For | Management |
| 1.3 | Elect Director L.W. Newton | For | For | Management |
| 1.4 | Elect Director M.D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director John M. Angelo | For | For | Management |
| 2 | Elect Director Michael Blakenham | For | For | Management |
| 3 | Elect Director The Duke Of Devonshire | For | For | Management |
| 4 | Elect Director Daniel Meyer | For | For | Management |
| 5 | Elect Director James Murdoch | For | For | Management |
| 6 | Elect Director Allen Questrom | For | For | Management |
| 7 | Elect Director William F. Ruprecht | For | For | Management |
| 8 | Elect Director Marsha Simms | For | For | Management |
| 9 | Elect Director Michael I. Sovern | For | For | Management |
| 10 | Elect Director Donald M. Stewart | For | For | Management |
| 11 | Elect Director Robert S. Taubman | For | For | Management |
| 12 | Elect Director Diana L. Taylor | For | For | Management |
| 13 | Elect Director Dennis M. Weibling | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Shahid Malik | For | For | Management |
| 1.4 | Elect Director Keith S. Campbell | For | For | Management |
| 1.5 | Elect Director Walter M. Higgins III | For | For | Management |
| 1.6 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director David Brodsky | For | For | Management |
| 1.4 | Elect Director Frank W. Denius | For | For | Management |
| 1.5 | Elect Director Kurt A. Gitter | For | For | Management |
| 1.6 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.7 | Elect Director Thomas N. McCarter, III | For | Withhold | Management |
| 1.8 | Elect Director George Rountree, III | For | Withhold | Management |
| 1.9 | Elect Director Allan D. Scherer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | Withhold | Management |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Michael O. Maffie | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.11 | Elect Director Terrence L. Wright | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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SPANSSION INC.

Ticker: CODE Security ID: 84649R200
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William E. Mitchell | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | Withhold | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Tawfiq Popatia | For | For | Management |
| 1.8 | Elect Director Francis Raborn | For | For | Management |
| 1.9 | Elect Director Jeffrey L. Turner | For | For | Management |
| 1.10 | Elect Director James L. Welch | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | Against | Management |
| 2 | Elect Director Emerson U. Fullwood | For | Against | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Elect Director Terry S. Lisenby | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 9 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Barter | For | For | Management |
| 1.2 | Elect Director Larry R. Ellis | For | For | Management |
| 1.3 | Elect Director Miles R. Gilburne | For | For | Management |
| 1.4 | Elect Director W. Robert Grafton | For | For | Management |
| 1.5 | Elect Director William T. Keevan | For | For | Management |
| 1.6 | Elect Director Michael R. Klein | For | For | Management |
| 1.7 | Elect Director David H. Langstaff | For | For | Management |
| 1.8 | Elect Director Stanton D. Sloane | For | For | Management |
| 1.9 | Elect Director Ernst Volgenau | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SS&C TECHNOLOGIES HOLDINGS, INC.

Ticker: SSNC Security ID: 78467J100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Normand A. Boulanger | For | Withhold | Management |
| 1.2 | Elect Director Campbell R. Dyer | For | Withhold | Management |
| 1.3 | Elect Director David A. Varsano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |
| 3 | Elect Director Mary F. Sammons | For | For | Management |
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Richard . Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.4 | Elect Director David B. Lewis | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | Withhold | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | Withhold | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108

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Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward R Rosenfeld | For | Withhold | Management |
| 1.2 | Elect Director John L Madden | For | Withhold | Management |
| 1.3 | Elect Director Peter Migliorini | For | Withhold | Management |
| 1.4 | Elect Director Richard P Randall | For | Withhold | Management |
| 1.5 | Elect Director Ravi Sachdev | For | Withhold | Management |
| 1.6 | Elect Director Thomas H Schwartz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STILLWATER MINING COMPANY

Ticker: SWC Security ID: 86074Q102

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig L. Fuller | For | Withhold | Management |
| 1.2 | Elect Director Patrick M. James | For | Withhold | Management |
| 1.3 | Elect Director Steven S. Lucas | For | Withhold | Management |
| 1.4 | Elect Director Michael S. Parrett | For | For | Management |
| 1.5 | Elect Director Francis R. McAllister | For | For | Management |
| 1.6 | Elect Director Sheryl K. Pressler | For | For | Management |
| 1.7 | Elect Director Michael Schiavone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Authorize New Class of Preferred Stock | For | Against | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | Against | Management |
| 3 | Elect Director Charlotte F. Beason | For | For | Management |
| 4 | ElectElect Director William E. Brock | For | Against | Management |
| 5 | Elect Director John T. Casteen III | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Robert L. Johnson | For | For | Management |
| 8 | Elect Director Todd A. Milano | For | Against | Management |
| 9 | Elect Director G Thomas Waite, III | For | For | Management |
| 10 | Elect Director J. David Wargo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 14 Advisory Vote on Say on Pay Frequency One Year One Year Management

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas R. McDaniel | For | Withhold | Management |
| 1.2 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Greg W. Becker | For | For | Management |
| 1.2 | Elect Director Eric A. Benhamou | For | Withhold | Management |
| 1.3 | Elect Director David M. Clapper | For | Withhold | Management |
| 1.4 | Elect Director Roger F. Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Joel P. Friedman | For | Withhold | Management |
| 1.6 | Elect Director G. Felda Hardymon | For | Withhold | Management |
| 1.7 | Elect Director Alex W. Hart | For | Withhold | Management |
| 1.8 | Elect Director C. Richard Kramlich | For | Withhold | Management |
| 1.9 | Elect Director Lata Krishnan | For | Withhold | Management |
| 1.10 | Elect Director Kate D. Mitchell | For | Withhold | Management |
| 1.11 | Elect Director John F. Robinson | For | For | Management |
| 1.12 | Elect Director Kyung H. Yoon | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Other Business | None | Against | Management |

SWIFT ENERGY COMPANY

Ticker: SFY Security ID: 870738101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deanna L. Cannon | For | Withhold | Management |
| 1.2 | Elect Director Douglas J. Lanier | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Burgess | For | For | Management |
| 1.2 | Elect Director Robert R. Lusardi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Tiernan | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: JAN 12, 2011 Meeting Type: Special
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 24, 2011 Meeting Type: Annual

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Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Alfred Castino | For | For | Management |
| 1.3 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director John Schwarz | For | For | Management |
| 1.7 | Elect Director Roy Vallee | For | For | Management |
| 1.8 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | Withhold | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director Rajesh Mashruwala | For | Withhold | Management |
| 1.5 | Elect Director George R. Mrkonjic, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: FEB 14, 2011 Meeting Type: Special
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Brett Ingersoll | For | For | Management |
| 1.2 | Elect Director Lawrence D. Stern | For | For | Management |
| 1.3 | Elect Director Ruedi E. Waeger, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick Gross | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey Schwartz | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey Stiefler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | Withhold | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | Withhold | Management |
| 1.5 | Elect Director Donald G. Drapkin | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.8 | Elect Director Allan L. Schuman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Taubman | For | Withhold | Management |
| 1.2 | Elect Director Lisa A. Payne | For | Withhold | Management |
| 1.3 | Elect Director William U. Parfet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond L. Barton | For | For | Management |
| 1.2 | Elect Director Peter Bell | For | Withhold | Management |
| 1.3 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.4 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.5 | Elect Director William A. Cooper | For | For | Management |
| 1.6 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.7 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.8 | Elect Director Karen L. Grandstrand | For | For | Management |
| 1.9 | Elect Director George G. Johnson | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.11 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.12 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.13 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.14 | Elect Director Barry N. Winslow | For | For | Management |
| 1.15 | Elect Director Richard A. Zona | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert M. Dutkowsky | For | For | Management |
| 2 | Elect Director Jeffery P. Howells | For | For | Management |
| 3 | Elect Director Savio W. Tung | For | For | Management |
| 4 | Elect Director David M. Upton | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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7 Advisory Vote on Say on Pay Frequency One Year One Year Management

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas Phd | For | For | Management |
| 1.3 | Elect Director Howard V. O'connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer Md Phd | For | For | Management |
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello Md | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook, Phd | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 1.9 | Elect Director Roeland Nusse Phd | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferma, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | Withhold | Management |
| 1.2 | Elect Director Frank V. Cahouet | For | For | Management |
| 1.3 | Elect Director Kenneth C. Dahlberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George Babich, Jr. | For | Withhold | Management |
| 1.2 | Elect Director William R. Cook | For | Withhold | Management |
| 1.3 | Elect Director Stephen K. Klasko | For | Withhold | Management |
| 1.4 | Elect Director Benson F. Smith | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Equal Rights for All Shares | Against | For | Shareholder |

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth D. Tuchman | For | For | Management |
| 1.2 | Elect Director James E. Barlett | For | For | Management |
| 1.3 | Elect Director William Linnenbringer | For | For | Management |
| 1.4 | Elect Director Ruth C. Lipper | For | Withhold | Management |
| 1.5 | Elect Director Shrikant Mehta | For | For | Management |
| 1.6 | Elect Director Anjan Mukherjee | For | Withhold | Management |
| 1.7 | Elect Director Robert M. Tarola | For | For | Management |
| 1.8 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | Against | Management |
| 3 | Elect Director William F. Souders | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Larry R. Faulkner | For | For | Management |
| 2 | Elect Director Jeffrey M. Heller | For | Against | Management |
| 3 | Elect Director Doyle R. Simons | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Evelyn S. Dilsaver | For | For | Management |
| 2 | Elect Director Frank Doyle | For | For | Management |
| 3 | Elect Director John A. Heil | For | For | Management |
| 4 | Elect Director Peter K. Hoffman | For | For | Management |
| 5 | Elect Director Paul Judge | For | For | Management |
| 6 | Elect Director Nancy F. Koehn | For | For | Management |
| 7 | Elect Director Christopher A. Mastro | For | For | Management |
| 8 | Elect Director P. Andrews Mclane | For | For | Management |
| 9 | Elect Director Mark Sarvary | For | For | Management |
| 10 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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13 Advisory Vote on Say on Pay Frequency One Year One Year Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles W. Cramb | For | For | Management |
| 2 | Elect Director Dennis J. Letham | For | For | Management |
| 3 | Elect Director Hari N. Nair | For | For | Management |
| 4 | Elect Director Roger B. Porter | For | Against | Management |
| 5 | Elect Director David B. Price, Jr. | For | Against | Management |
| 6 | Elect Director Gregg M. Sherrill | For | For | Management |
| 7 | Elect Director Paul T. Stecko | For | Against | Management |
| 8 | Elect Director Mitsunobu Takeuchi | For | For | Management |
| 9 | Elect Director Jane L. Warner | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James W. Bagley | For | For | Management |
| 2 | Elect Director Michael A. Bradley | For | For | Management |
| 3 | Elect Director Albert Carnesale | For | Against | Management |
| 4 | Elect Director Daniel W. Christman | For | For | Management |
| 5 | Elect Director Edwin J. Gillis | For | For | Management |
| 6 | Elect Director Timothy E. Guertin | For | For | Management |
| 7 | Elect Director Paul J. Tufano | For | For | Management |
| 8 | Elect Director Roy A. Vallee | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Hugh M. Grant | For | Withhold | Management |
| 1.3 | Elect Director Patrick C. Haden | For | Withhold | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | Withhold | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | Withhold | Management |
| 1.7 | Elect Director Richard H. Truly | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel G. Brekhus | For | For | Management |
| 1.2 | Elect Director Robert D. Rogers | For | For | Management |
| 1.3 | Elect Director Ronald G. Steinhart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Ramsey | For | For | Management |
| 1.2 | Elect Director James R. Zarley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William C. Mulligan | For | Withhold | Management |
| 1.2 | Elect Director Paul W. Stefanik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David A. Burwick | For | For | Management |
| 1.2 | Director Pearson C. Cummin, III | For | For | Management |
| 1.3 | Director Jean-michel Valette | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Establish Range For Board Size | For | Against | Management |
| 2.1 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 2.2 | Elect Director Michael T. Dan | For | Withhold | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director David Overton | For | Against | Management |
| 2 | Elect Director Allen J. Bernstein | For | Against | Management |
| 3 | Elect Director Alexander L. Cappello | For | Against | Management |
| 4 | Elect Director Thomas L. Gregory | For | Against | Management |
| 5 | Elect Director Jerome I. Kransdorf | For | Against | Management |
| 6 | Elect Director David B. Pittaway | For | Against | Management |
| 7 | Elect Director Herbert Simon | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joseph Alutto | For | For | Management |
| 2 | Elect Director Jamie Iannone | For | For | Management |
| 3 | Elect Director Joseph Gromek | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director A. Thomas Bender | For | Against | Management |
| 2 | Elect Director Michael H. Kalkstein | For | Against | Management |
| 3 | Elect Director Jody S. Lindell | For | Against | Management |
| 4 | Elect Director Donald Press | For | Against | Management |
| 5 | Elect Director Steven Rosenberg | For | Against | Management |
| 6 | Elect Director Allan E. Rubenstein | For | Against | Management |
| 7 | Elect Director Robert S. Weiss | For | Against | Management |
| 8 | Elect Director Stanley Zinberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | Withhold | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director L. Kevin Cox | For | For | Management |
| 1.6 | Elect Director Nancy J. Karch | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey R. Tarr | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2.1 | Elect Director Elliot S. Jaffe | For | For | Management |
| 2.2 | Elect Director Michael W. Rayden | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Elect Director Michael J. Winkler | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

THE GEO GROUP, INC.

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Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Carlson | For | Withhold | Management |
| 1.3 | Elect Director Anne N. Foreman | For | Withhold | Management |
| 1.4 | Elect Director Richard H. Glanton | For | Withhold | Management |
| 1.5 | Elect Director Christopher C. Wheeler | For | Withhold | Management |
| 1.6 | Elect Director George C. Zoley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Boland | For | For | Management |
| 2 | Elect Director James A. Firestone | For | For | Management |
| 3 | Elect Director Werner Geissler | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director Richard J. Kramer | For | For | Management |
| 6 | Elect Director W. Alan Mccollough | For | For | Management |
| 7 | Elect Director Rodney O Neal | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Thomas H. Weidemeyer | For | Against | Management |
| 12 | Elect Director Michael R. Wessel | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 7 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director Gerald C. Crotty | For | For | Management |
| 5 | Elect Director Lowell W. Robinson | For | For | Management |
| 6 | Elect Director Donna F. Zarcone | For | For | Management |
| 7 | Elect Director Robert L. Mettler | For | For | Management |
| 8 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | Withhold | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | Withhold | Management |
| 1.8 | Elect Director Larry R. Katzen | For | Withhold | Management |
| 1.9 | Elect Director Grace Nichols | For | For | Management |
| 1.10 | Elect Director Douglas S. Ewert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Selim A. Bassoul | For | For | Management |
| 2 | Elect Director Robert B. Lamb | For | For | Management |
| 3 | Elect Director Ryan Levenson | For | Against | Management |
| 4 | Elect Director John R. Miller III | For | Against | Management |
| 5 | Elect Director Gordon O'Brien | For | Against | Management |
| 6 | Elect Director Philip G. Putnam | For | For | Management |
| 7 | Elect Director Sabin C. Streeter | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | Against | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul E. Cesan | For | For | Management |
| 1.2 | Elect Director Ellen R. Marram | For | Withhold | Management |
| 1.3 | Elect Director Thomas Middelhoff | For | Withhold | Management |
| 1.4 | Elect Director Doreen A. Toben | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Hagedorn | For | For | Management |
| 1.2 | Elect Director William G. Jurgensen | For | For | Management |
| 1.3 | Elect Director Nancy G. Mistretta | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

THE SHAW GROUP INC.

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.M. Bernhard, Jr. | For | For | Management |
| 1.2 | Elect Director James F. Barker | For | Withhold | Management |

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|-----|------------------------------------|-----|----------|------------|
| 1.3 | Elect Director Thos. E. Capps | For | For | Management |
| 1.4 | Elect Director Daniel A. Hoffler | For | Withhold | Management |
| 1.5 | Elect Director David W. Hoyle | For | For | Management |
| 1.6 | Elect Director Michael J. Mancuso | For | For | Management |
| 1.7 | Elect Director Albert D. McAlister | For | Withhold | Management |
| 1.8 | Elect Director Stephen R. Tritch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

THE STUDENT LOAN CORPORATION

Ticker: STU Security ID: 863902102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Sale of Company Assets | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sidney W. Swartz | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Swartz | For | For | Management |
| 1.3 | Elect Director Catherine E. Buggeln | For | For | Management |
| 1.4 | Elect Director Andre J. Hawaux | For | For | Management |
| 1.5 | Elect Director Kenneth T. Lombard | For | Withhold | Management |
| 1.6 | Elect Director Edward W. Moneypenny | For | Withhold | Management |
| 1.7 | Elect Director Peter R. Moore | For | Withhold | Management |
| 1.8 | Elect Director Bill Shore | For | For | Management |
| 1.9 | Elect Director Terdema L. Ussery, II | For | For | Management |
| 1.10 | Elect Director Carden N. Welsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.2 | Elect Director Katherine J. Harless | For | For | Management |
| 1.3 | Elect Director Inge G. Thulin | For | For | Management |
| 1.4 | Elect Director Michael J. Hoffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE ULTIMATE SOFTWARE GROUP, INC.

Ticker: ULTI Security ID: 90385D107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director LeRoy A. Vander Putten | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Yanover | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ian R. Friendly | For | Withhold | Management |
| 1.2 | Elect Director Janel S. Haugarth | For | Withhold | Management |
| 1.3 | Elect Director William L. Mansfield | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 12 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director John L. Dotson Jr. | For | For | Management |
| 1.3 | Elect Director Anne M. Mulcahy | For | For | Management |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Ducker | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.3 | Elect Director Dean Jernigan | For | For | Management |
| 1.4 | Elect Director Ronald B. Kalich, Sr. | For | Withhold | Management |
| 1.5 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.6 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.7 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.8 | Elect Director Rufus H. Rivers | For | For | Management |
| 1.9 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.10 | Elect Director David D. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter B. Orthwein | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 25, 2011 Meeting Type: Annual

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Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neil F. Dimick | For | Withhold | Management |
| 1.2 | Elect Director Gerhard F. Burbach | For | Withhold | Management |
| 1.3 | Elect Director J. Daniel Cole | For | Withhold | Management |
| 1.4 | Elect Director Steven H. Collis | For | Withhold | Management |
| 1.5 | Elect Director Elisha W. Finney | For | Withhold | Management |
| 1.6 | Elect Director D. Keith Grossman | For | Withhold | Management |
| 1.7 | Elect Director Paul A. Laviolette | For | Withhold | Management |
| 1.8 | Elect Director Daniel M. Mulvena | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | Withhold | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | Withhold | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | Withhold | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | Withhold | Management |
| 1.5 | Elect Director Peter J. Job | For | Withhold | Management |
| 1.6 | Elect Director Philip K. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | For | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | For | Management |
| 1.4 | Elect Director Morris E. Foster | For | For | Management |
| 1.5 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director Nicholas Sutton | For | For | Management |
| 1.10 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.11 | Elect Director Dean E. Taylor | For | For | Management |
| 1.12 | Elect Director Jack E. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Melvin J. Gordon | For | For | Management |
| 1.2 | Elect Director Ellen R. Gordon | For | For | Management |
| 1.3 | Elect Director Lane Jane Lewis-Brent | For | Withhold | Management |
| 1.4 | Elect Director Barre A. Seibert | For | Withhold | Management |
| 1.5 | Elect Director Richard P. Bergeman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kriss Cloninger III | For | Against | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | Against | Management |
| 4 | Elect Director H. Lynn Page | For | For | Management |
| 5 | Elect Director Philip W. Tomlinson | For | For | Management |
| 6 | Elect Director John T. Turner | For | For | Management |
| 7 | Elect Director Richard W. Ussery | For | For | Management |
| 8 | Elect Director M. Troy Woods | For | For | Management |
| 9 | Elect Director James D. Yancey | For | For | Management |
| 10 | Elect Director Rebecca K. Yarbrough | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision | For | For | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director John J. Gabarro | For | For | Management |
| 2 | Elect Director Victor F. Ganzi | For | For | Management |
| 3 | Elect Director John J. Haley | For | For | Management |
| 4 | Elect Director Mark V. Mactas | For | For | Management |
| 5 | Elect Director Mark Maselli | For | For | Management |
| 6 | Elect Director Gail E. McKee | For | For | Management |
| 7 | Elect Director Brendan R. O'Neill | For | For | Management |
| 8 | Elect Director Linda D. Rabbitt | For | For | Management |
| 9 | Elect Director Gilbert T. Ray | For | For | Management |
| 10 | Elect Director Paul Thomas | For | For | Management |
| 11 | Elect Director Wilhelm Zeller | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | Withhold | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Peter D. Bewley | For | For | Management |
| 1.5 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.6 | Elect Director Richard W. Frost | For | Withhold | Management |
| 1.7 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Sean P. Hennessy | For | Withhold | Management |
| 1.2 | Elect Director Douglas W. Peacock | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ann M. Sardini | For | Withhold | Management |
| 1.2 | Elect Director Dennis F. O'Brien | For | Withhold | Management |
| 1.3 | Elect Director Sam K. Reed | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | Withhold | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | Withhold | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Charles W. Matthews | For | For | Management |
| 1.9 | Elect Director Diana S. Natalicio | For | Withhold | Management |
| 1.10 | Elect Director Douglas L. Rock | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles Scott Gibson | For | For | Management |
| 2 | Elect Director David H.y. Ho | For | For | Management |
| 3 | Elect Director Nicolas Kauser | For | For | Management |
| 4 | Elect Director Ralph G. Quinsey | For | For | Management |
| 5 | Elect Director Walden C. Rhines | For | For | Management |
| 6 | Elect Director Steven J. Sharp | For | For | Management |
| 7 | Elect Director Willis C. Young | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|-----|-----------------|---------------------|-----|-----|------------|
| 1.1 | Elect Director | Paul Bourgon | For | For | Management |
| 1.2 | Elect Director | Elmer L. Doty | For | For | Management |
| 1.3 | Elect Director | Ralph E. Eberhart | For | For | Management |
| 1.4 | Elect Director | Richard C. Gozon | For | For | Management |
| 1.5 | Elect Director | Richard C. Ill | For | For | Management |
| 1.6 | Elect Director | Claude F. Kronk | For | For | Management |
| 1.7 | Elect Director | Adam J. Palmer | For | For | Management |
| 1.8 | Elect Director | Joseph M. Silvestri | For | For | Management |
| 1.9 | Elect Director | George Simpson | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.4 | Elect Director Gerard R. Host | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director John M. McCullouch | For | For | Management |
| 1.7 | Elect Director Richard H. Puckett | For | For | Management |
| 1.8 | Elect Director R. Michael Summerford | For | For | Management |
| 1.9 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.10 | Elect Director William G. Yates III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory J. Attorri | For | For | Management |
| 1.2 | Elect Director Spencer B. Hays | For | For | Management |
| 1.3 | Elect Director Larissa L. Herda | For | For | Management |
| 1.4 | Elect Director Kevin W. Mooney | For | Withhold | Management |
| 1.5 | Elect Director Kirby G. Pickle | For | Withhold | Management |
| 1.6 | Elect Director Roscoe C. Young, II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director L.R. Greenberg | For | For | Management |
| 1.3 | Elect Director M.O. Schlanger | For | Withhold | Management |
| 1.4 | Elect Director A. Pol | For | Withhold | Management |
| 1.5 | Elect Director E.E. Jones | For | Withhold | Management |
| 1.6 | Elect Director J.L. Walsh | For | For | Management |
| 1.7 | Elect Director R.B. Vincent | For | For | Management |
| 1.8 | Elect Director M.S. Puccio | For | For | Management |
| 1.9 | Elect Director R.W. Gochnauer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Arnold L. Chase | For | For | Management |
| 1.3 | Elect Director Betsy Henley-Cohn | For | Withhold | Management |
| 1.4 | Elect Director Suedeen G. Kelly | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director John L. Lahey | For | For | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | Withhold | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis K. Eck | For | Withhold | Management |
| 1.2 | Elect Director Charles J. Philippin | For | Withhold | Management |
| 1.3 | Elect Director Kenneth T. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Kevin C. Gallagher | For | For | Management |
| 1.2 | Elect Director Greg M. Graves | For | For | Management |
| 1.3 | Elect Director Paul Uhlmann III | For | For | Management |
| 1.4 | Elect Director Thomas J. Wood III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kevin A. Plank | For | For | Management |
| 1.2 | Elect Director Byron K. Adams, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas E. Coltharp | For | For | Management |
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director A.B. Krongard | For | For | Management |
| 1.6 | Elect Director William R. McDermott | For | For | Management |
| 1.7 | Elect Director Harvey L. Sanders | For | For | Management |
| 1.8 | Elect Director Thomas J. Sippel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Croatti | For | For | Management |
| 1.2 | Elect Director Donald J. Evans | For | Withhold | Management |
| 1.3 | Elect Director Thomas S. Postek | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Stock Award to Executive Ronald D. Croatti | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivrotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Michael Adcock | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Hildebrand | For | For | Management |
| 1.3 | Elect Director Larry C. Payne | For | For | Management |
| 1.4 | Elect Director G. Bailey Peyton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | For | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director William C. Pitt, II | For | For | Management |
| 1.10 | Elect Director Donald L. Unger | For | For | Management |
| 1.11 | Elect Director Mary K. Weddle | For | For | Management |
| 1.12 | Elect Director Gary G. White | For | For | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gordon D. Barker | For | For | Management |
| 2 | Elect Director Gail A. Graham | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Samuel Crowley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert B. Aiken, Jr. | For | For | Management |
| 1.2 | Elect Director Jean S. Blackwell | For | Withhold | Management |
| 1.3 | Elect Director Paul Cody Phipps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: APR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond Dwek | For | Withhold | Management |
| 1.2 | Elect Director Roger Jeffs | For | Withhold | Management |
| 1.3 | Elect Director Christopher Patusky | For | Withhold | Management |
| 1.4 | Elect Director Tommy Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Fayez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Gibbs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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4 Amend Stock Option Plan For Against Management

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mickey P. Foret | For | For | Management |
| 2 | Elect Director William H. Frist | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director Donald R. Knauss | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | Against | Management |
| 7 | Elect Director John D. Roach | For | Against | Management |
| 8 | Elect Director Sabrina L. Simmons | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | Against | Management |
| 10 | Elect Director William P. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Robert A. Katz | For | For | Management |
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director John T. Redmond | For | For | Management |
| 1.7 | Elect Director Hilary A. Schneider | For | For | Management |
| 1.8 | Elect Director John F. Sorte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 2 | Elect Director Patrick F. Brennan | For | Against | Management |
| 3 | Elect Director Kenneth V. Darish | For | For | Management |
| 4 | Elect Director Walter H. Ku | For | Against | Management |

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|----|--|-------------|----------|------------|
| 5 | Elect Director Robert L. Recchia | For | For | Management |
| 6 | Elect Director Thomas J. Reddin | For | Against | Management |
| 7 | Elect Director Alan F. Schultz | For | For | Management |
| 8 | Elect Director Wallace S. Snyder | For | For | Management |
| 9 | Elect Director Faith Whittlesey | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adjourn Meeting | For | Against | Management |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | Withhold | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | Withhold | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | Withhold | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | Withhold | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | Withhold | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | Withhold | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|-------|-----|------------|
| | | Years | | |
| 4 | Ratify Auditors | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Walter Scott, Jr. | For | For | Management |
| 1.3 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | Withhold | Management |
| 1.2 | Elect Director David S. Buzby | For | Withhold | Management |
| 1.3 | Elect Director Martin T. Hart | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey F. Rayport | For | Withhold | Management |
| 1.5 | Elect Director James R. Peters | For | Withhold | Management |
| 1.6 | Elect Director James A. Crouthamel | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John B. Chickering, Jr. | For | Withhold | Management |
| 1.2 | Elect Director John Heil | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | Withhold | Management |
| 1.6 | Elect Director Martin C. Jischke | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | Withhold | Management |
| 1.11 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VEECO INSTRUMENTS INC.

Ticker: VECO Security ID: 922417100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas Gutierrez | For | For | Management |
| 1.2 | Elect Director Gordon Hunter | For | For | Management |
| 1.3 | Elect Director Peter J. Simone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VERIFONE SYSTEMS, INC.

Ticker: PAY Security ID: 92342Y109
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Douglas G. Bergeron | For | For | Management |
| 1.3 | Elect Director Leslie G. Denend | For | For | Management |
| 1.4 | Elect Director Alex W. Hart | For | For | Management |
| 1.5 | Elect Director Robert B. Henske | For | For | Management |
| 1.6 | Elect Director Richard A. McGinn | For | For | Management |
| 1.7 | Elect Director Eitan Raff | For | For | Management |
| 1.8 | Elect Director Charles R. Rinehart | For | For | Management |
| 1.9 | Elect Director Jeffrey E. Stiefler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Allen Lay | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Nash | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Leone | For | Withhold | Management |
| 1.2 | Elect Director Vincent J. Milano | For | Withhold | Management |
| 1.3 | Elect Director Howard H. Pien | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eliyahu Hurvitz | For | For | Management |
| 1.2 | Elect Director Abraham Ludomirski | For | Withhold | Management |
| 1.3 | Elect Director Wayne M. Rogers | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Ronald Ruzic | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director J.F. Freel | For | For | Management |
| 1.3 | Elect Director Samir G. Gibara | For | Withhold | Management |
| 1.4 | Elect Director Robert I. Israel | For | For | Management |
| 1.5 | Elect Director Stuart B. Katz | For | Withhold | Management |
| 1.6 | Elect Director Tracy W. Krohn | For | For | Management |
| 1.7 | Elect Director S. James Nelson, Jr. | For | For | Management |
| 1.8 | Elect Director B. Frank Stanley | For | Withhold | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rodney A. Hawes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Jack H. Nusbaum | For | For | Management |
| 1.3 | Elect Director Mark L. Shapiro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sharilyn S. Gasaway | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Alan W. Kosloff | For | Withhold | Management |
| 1.3 | Elect Director Jerry W. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anna C. Johnson | For | For | Management |
| 1.2 | Elect Director Charles R. Richmond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward S. Civera | For | Against | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Wendelin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy | For | For | Management |
| 5 | Amend Declaration of Trust to Modernize Certain Provisions | For | For | Management |
| 6 | Authorize New Class of Preferred Stock | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert H. Davis | For | Against | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven R. Fedrizzi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director David J. Coghlan | For | For | Management |
| 1.5 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Merilee Raines | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin M. Cameron | For | For | Management |
| 1.2 | Elect Director Wayne T. Gattinella | For | For | Management |
| 1.3 | Elect Director Abdool Rahim Moossa | For | For | Management |
| 1.4 | Elect Director Stanley S. Trotman, Jr. | For | For | Management |

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| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raymond Debbane | For | Withhold | Management |
| 1.2 | Elect Director John F. Bard | For | Withhold | Management |
| 1.3 | Elect Director Jonas M. Fajgenbaum | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | Withhold | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | Withhold | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Werner | For | For | Management |
| 1.2 | Elect Director Gregory L. Werner | For | For | Management |
| 1.3 | Elect Director Michael L. Steinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Miles Jr. | For | For | Management |
| 1.2 | Elect Director John K. Morgan | For | Withhold | Management |
| 1.3 | Elect Director James L. Singleton | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald E. Morel, Jr. | For | For | Management |
| 1.2 | Elect Director John H. Weiland | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Young | For | For | Management |
| 1.4 | Elect Director Mark A. Buthman | For | For | Management |
| 1.5 | Elect Director Douglas A. Michels | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director E. Allen | For | For | Management |
| 1.2 | Elect Director L. Bartolini | For | For | Management |
| 1.3 | Elect Director E.j. Bowler | For | For | Management |
| 1.4 | Elect Director A. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director P. Lynch | For | For | Management |
| 1.6 | Elect Director C. Macmillan | For | For | Management |
| 1.7 | Elect Director R. Nelson | For | For | Management |
| 1.8 | Elect Director D. Payne | For | For | Management |
| 1.9 | Elect Director E. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Emilio A. Fernandez | For | For | Management |
| 1.2 | Elect Director Lee B. Foster II | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

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Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dorothy C. Jenkins | For | For | Management |
| 1.2 | Elect Director Max L. Lukens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | Withhold | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | Withhold | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Bahash | For | For | Management |
| 1.2 | Elect Director Brian R. Gamache | For | For | Management |
| 1.3 | Elect Director Patricia M. Nazemetz | For | For | Management |
| 1.4 | Elect Director Louis J. Nicaastro | For | For | Management |
| 1.5 | Elect Director Neil D. Nicaastro | For | For | Management |
| 1.6 | Elect Director Edward W. Rabin, Jr. | For | For | Management |
| 1.7 | Elect Director Ira S. Sheinfeld | For | For | Management |
| 1.8 | Elect Director Bobby L. Siller | For | For | Management |
| 1.9 | Elect Director William J. Vareschi, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Gerber | For | For | Management |
| 1.2 | Elect Director Blake W. Krueger | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary L. Petrovich | For | Withhold | Management |
| 1.2 | Elect Director Larry E. Rittenberg | For | Withhold | Management |
| 1.3 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Kassar | For | Withhold | Management |
| 1.5 | Elect Director Myles Klein | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Rowland T. Moriarty | For | Withhold | Management |
| 1.2 | Elect Director Ronald T. Maheu | For | Withhold | Management |
| 1.3 | Elect Director Michael E. Dubyak | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anders Gustafsson | For | Withhold | Management |
| 1.2 | Elect Director Andrew K. Ludwick | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

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===== WISDOMTREE MIDDLE EAST DIVIDEND FUND =====

AIR ARABIA PJSC

Ticker: AIRARABIA Security ID: M0367N110
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of AED 0.008 per Share | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 8 | Elect Directors (Bundled) | For | For | Management |

ALDAR PROPERTIES PJSC

Ticker: ALDAR Security ID: M0517N101
 Meeting Date: FEB 27, 2011 Meeting Type: Special
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize AED 3.5 Billion Issuance of Convertible Bonds without Preemptive Rights | For | Against | Management |
| 2 | Amend Articles re: Board Size and Director Qualifications | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Reelect Directors | For | For | Management |

ALDAR PROPERTIES PJSC

Ticker: ALDAR Security ID: M0517N101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Approve Board Report on Company | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Operations OR Approve Auditors' Report on Company Financial Statements | | | |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Other Business | For | Against | Management |

COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107
 Meeting Date: MAR 21, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Directors; Approve Remuneration of Directors | For | For | Management |
| 6 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 7 | Approve Charitable Donations | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Elect Directors (Bundled) | For | For | Management |
| 10 | Extend Validity of ESOP until 2015 | For | Against | Management |
| 11 | Authorize Issuance of Bonds up to EGP 5 Billion or Equivalent Face Value | For | For | Management |

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COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107

Meeting Date: APR 13, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Extend Validity of Employee Stock Ownership Plan (ESOP) until 2015 | For | For | Management |
| 2 | Authorize Issuance of Bonds up to EGP 5 Billion or Equivalent Face Value | For | For | Management |

DOHA BANK QSC

Ticker: Security ID: M28186100

Meeting Date: FEB 27, 2011 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| S1 | Adopt New Articles of Association | For | Against | Management |
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Approve Shariah Authority Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of QAR 5 per Share | For | For | Management |
| 6 | Approve Discharge of Directors and Set Their Remuneration | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 8 | Approve Related Party Transaction with Related Advertising Company | For | Against | Management |
| 9 | Elect Directors (Bundled) | For | For | Management |

DP WORLD LTD

Ticker: DPW Security ID: M2851H104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reelect Sultan Ahmed Bin Sulayem as Director | For | For | Management |
| 4 | Reelect Arnal Majid Bin Thaniah as Director | For | For | Management |
| 5 | Reelect Muammed Sharaf as Director | For | For | Management |
| 6 | Reelect John Parker as Director | For | For | Management |
| 7 | Reelect Yuvraj Narayan as Director | For | For | Management |
| 8 | Reelect David Williams as Director | For | For | Management |
| 9 | Reelect Cho Ying Davy as Director | For | For | Management |
| 10 | Reelect Deepak Parekh as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Ratify KPMG LLP as Auditors | For | For | Management |
| 12 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorize Share Repurchase Program | For | For | Management |
| 14 | Authorize Board to Issue USD 553 Million in Shares with Preemptive Rights | For | For | Management |
| 15 | Allow Electronic Distribution of Company Communications | For | For | Management |
| 16 | Authorize Board to Eliminate Preemptive Rights for Issuance up to USD 83 Million | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 19 | Approve 20-for-1 Reverse Stock Split | For | For | Management |

DRAKE & SCULL INTERNATIONAL PJSC

Ticker: DSI Security ID: M2852F107
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

DUBAI FINANCIAL MARKET PJSC

Ticker: DFM Security ID: M28814107
 Meeting Date: APR 24, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Sharia and Fatwa Supervisory Board Report | For | For | Management |
| 5 | Elect Sharia and Fatwa Supervisory Board Members (Bundled) | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 7 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 8 | Approve Discharge of Directors and Auditors | For | For | Management |

DUBAI INVESTMENTS PJSC

Ticker: DIC Security ID: M2888H101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Allow Directors to Be Involved with Other Companies | For | For | Management |
| 6 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 7 | Elect Directors (Bundled) | For | For | Management |

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Approve Fatwa and Sharia Supervisory Board Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Elect Directors (Bundled) | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Approve Dividends | For | For | Management |
| 7 | Approve Discharge of Directors and Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |

EASTERN COMPANY SAE

Ticker: EAST Security ID: M2932V106

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Meeting Date: SEP 26, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 5 | Approve Annual Salary Increase for Employees According to Egyptian Regulations | For | Did Not Vote | Management |

EASTERN COMPANY SAE

Ticker: EAST Security ID: M2932V106

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Provisionary Budget for Fiscal 2011-2012 | For | For | Management |

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109

Meeting Date: JUN 13, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote | Management |
| 3 | Accept Financial Statements | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Capitalization of Reserves for Bonus Issuance | For | Did Not Vote | Management |
| 6 | Approve Discharge of Chairman and Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8 | Ratify Auditors and Fix Their Remuneration | For | Did Not Vote | Management |
| 9 | Elect Directors (Bundled) | For | Did Not Vote | Management |
| 10 | Ratify 2010 Charitable Donations and Authorize 2011 Charitable Donations | For | Did Not Vote | Management |

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109

Meeting Date: JUN 13, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Capital Increase Through Bonus Share Issuance | For | Did Not Vote | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)

Ticker: EMOB Security ID: M3126P103

Meeting Date: MAR 22, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Approve Board Report on Company Operations OR Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Ratify Fiscal 2010 Related Party Transactions and Authorize Fiscal 2011 Related Party Transactions | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Charitable Donations | For | Against | Management |
| 10 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES (MOBINIL)

Ticker: EMOB Security ID: M3126P103

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Special Dividends | For | For | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103

Meeting Date: JUL 03, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|------------|
| 1 | Amend Articles 21, 32 and 48 | For | Did Not Vote | Management |
| 2 | Authorize Chairman to Implement any | For | Did Not Vote | Management |

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Government-Mandated Amendments to
Articles 21, 32 and 48

| | | | |
|---|--|-----|-------------------------|
| 3 | Authorize Filing of Required Documents and Other Formalities | For | Did Not Vote Management |
|---|--|-----|-------------------------|

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JUL 03, 2010 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Acquisition of LINK DOT NET and LINK EGYPT | For | Did Not Vote | Management |
| 2 | Authorize Filing of Required Documents and Other Formalities | For | Did Not Vote | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JAN 05, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Approve Related Party Transactions | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Ratify Board Changes that Occurred During 2010 (Bundled) | For | For | Management |

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
Meeting Date: JAN 05, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Corporate Purpose and Amend Article 3 of the Bylaws Accordingly | For | For | Management |
| 2 | Authorize Board to Ratify and Execute the Approved Resolution | For | For | Management |
| 3 | Authorize KPMG Hazem Hassan to Ratify and Execute Approved Resolutions | For | For | Management |

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EMIRATES NBD PJSC

Ticker: EMIRATESNBD Security ID: M4029Z107
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations and Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends of AED 0.20 per Share | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

FIRST GULF BANK PJSC

Ticker: FGB Security ID: M4580N105
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Elect Director | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: NOV 03, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Board to Provide Guarantee on Behalf of Group Subsidiary | For | Did Not Vote | Management |

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: MAR 30, 2011 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Loan Guarantees on Behalf of Affiliated/Subsidiary Companies | For | For | Management |
| 2 | Approve New Investments in Affiliated/Subsidiary Companies | For | For | Management |
| 3 | Amend Bonus Scheme | For | Against | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

GHABBOUR AUTOMOTIVE

Ticker: AUTO Security ID: M48217109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Chairman and Directors | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Ratify Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Related Party Transactions | For | Against | Management |
| 10 | Approve Accounting Treatment of Affiliated Companies in Balance Sheet | For | For | Management |
| 11 | Approve Charitable Donations | For | Against | Management |

GULF NAVIGATION HOLDING PJSC

Ticker: GULFNAV Security ID: M5245S108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations and Financial Statements | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Omission Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect Director | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

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JORDAN PETROLEUM REFINERY CO.

Ticker: JOPT Security ID: M6229M109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Reprot on Company's Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports and Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect 10 Directors (Bundled) | For | For | Management |
| 8 | Any Other Business | For | Against | Management |

JORDAN PHOSPHATE MINES

Ticker: JOPH Security ID: M6230V106
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Any Other Business | For | Against | Management |

MARIDIVE & OIL SERVICES SAE

Ticker: MOIL Security ID: M6811V103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |
| 7 | Approve Auditors and Fix Their | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Remuneration | | | |
| 8 | Authorize Bonus Share Issue | For | For | Management |
| 9 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NATIONAL BANK OF ABU DHABI

Ticker: NBAD Security ID: M7080Z114

Meeting Date: MAR 13, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

NATIONAL SOCIETE GENERALE BANK

Ticker: NSGB Security ID: M7245L109

Meeting Date: MAR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Chairman and Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Ratify Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Transfer of Profit from Sale of Fixed Assets to Capital Reserve | For | For | Management |
| 9 | Approve Charitable Donations | For | Against | Management |
| 10 | Elect Directors (Bundled) | For | For | Management |

NATIONAL SOCIETE GENERALE BANK

Ticker: NSGB Security ID: M7245L109

Meeting Date: MAR 28, 2011 Meeting Type: Special

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize EGP 367 Million Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Board to Guarantee USD 35 Million Loan on Behalf of Subsidiary Worldcall Telecom Limited | For | For | Management |

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of OMR 0.100 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in Amount of OMR 135,900 | For | For | Management |
| 6 | Approve Meeting Attendance and Committee Fees for Directors | For | For | Management |
| 7 | Approve Related Party Transactions Made in Fiscal 2010 | For | Against | Management |
| 8 | Approve Charitable Donations up to OMR 150,000 to be Made in Fiscal 2011 | For | For | Management |
| 9 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 10 | Elect Two Directors (Bundled) | For | For | Management |

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Authorize Issuance of EGP 1.6 Billion Two-Tranche Bond | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 2 | Approve Public Subscription Notice for EGP 1.6 Billion Bond Issuance | For | Did Not Vote Management |
| 3 | Authorize Board to Finalize Certification of Public Subscription Notice for EGP 1.6 Billion Bond Issuance | For | Did Not Vote Management |
| 4 | Amend Articles Re: Director Share Ownership and Board Meetings via Teleconference in Accordance with Regulatory Changes | For | Did Not Vote Management |

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-------------------------|---------|
| 1 | Approve Board Report on Company Operations | For | Did Not Vote Management | |
| 2 | Approve Auditors' Report on Company Financial Statements | For | Did Not Vote Management | |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 4 | Approve Allocation of Income and Dividends | For | Did Not Vote Management | |
| 5 | Approve Discharge of Chairman and Directors | For | Did Not Vote Management | |
| 6 | Approve Remuneration of Directors | For | Did Not Vote Management | |
| 7 | Ratify Auditors and Fix Their Remuneration | For | Did Not Vote Management | |
| 8 | Approve Charitable Donations | For | Did Not Vote Management | |

QATAR INSURANCE COMPANY

Ticker: Security ID: M8179W103
 Meeting Date: FEB 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations; Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of QAR 6.5 per Share | For | For | Management |
| 4 | Approve Discharge of President/Chairman and Directors | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Elect Directors (Bundled) | For | For | Management |

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QATAR NATIONAL BANK

Ticker: Security ID: M81802106
 Meeting Date: JAN 30, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of QAR 5 per Share | For | For | Management |
| 5 | Approve Standard Accounting Transfers to Increase Legal Reserve to 100 Percent of Share Capital | For | For | Management |
| 6 | Approve Discharge of Directors and Fix Their Remuneration | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 1 | Authorize Capitalization of Reserves for 3:10 Bonus Share Issue | For | For | Management |
| 2 | Approve QAR 1,272 Million Issuance of Shares with Preemptive Rights | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Note That Preemptive Rights Will Be Granted to Shareholders Registered on Date of Issue | For | For | Management |
| 5 | Acknowledge that Any Remaining Shares Will Be Issued to Qatar General Retirement and Social Insurance Authority | For | For | Management |
| 6 | Amend Articles re: Share Ownership Restrictions | For | For | Management |
| 7 | Authorize Board to Set Terms and Conditions for QAR 1,272 Million Issuance of Shares | For | For | Management |

RAYSUT CEMENT COMPANY SAOG

Ticker: RCCI Security ID: M82087103
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of OMR 0.100 per Share | For | For | Management |
| 5 | Approve Meeting Attendance and Committee Fees for Directors | For | For | Management |
| 6 | Approve Remuneration of Directors in Amount of OMR 151,000 | For | For | Management |
| 7 | Ratify Charitable Donations Made in | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Fiscal 2010 | | | |
| 8 | Authorize Charitable Donations up to OMR 350,000 to Be Made in Fiscal 2011 | For | Against | Management |
| 9 | Approve Related Party Transactions Made in Fiscal 2010 | For | Against | Management |
| 10 | Approve Related Party Transactions to Be Made in Fiscal 2011 | For | Against | Management |
| 11 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

RENAISSANCE SERVICES SAOG

Ticker: RNSS Security ID: M8210J103
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Corporate Governance Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of OMR 0.012 per Share | For | For | Management |
| 5 | Approve Meeting Attendance and Committee Fees for Directors | For | For | Management |
| 6 | Approve Annual Remuneration of Directors in Amount of OMR 1,176,150 | For | For | Management |
| 7 | Approve Related Party Transactions Conducted in Fiscal 2010 | For | For | Management |
| 8 | Ratify Charitable Donations Made in Fiscal 2010 | For | For | Management |
| 9 | Authorize Charitable Donations up to OMR 323,000 to Be Made in Fiscal 2010 | For | For | Management |
| 10 | Authorize Listing of Subsidiary Topaz Energy and Marine on London Stock Exchange | For | For | Management |
| 11 | Authorize Board to Set Terms and Conditions for IPO and Any Secondary Offerings by Subsidiary Topaz Energy and Marine | For | For | Management |
| 12 | Elect Directors (Bundled) | For | For | Management |
| 13 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Ratify Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Charitable Donations | For | Against | Management |
| 8 | Approve Discharge of Chairman and Directors | For | For | Management |

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAY 30, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------|---------|--------------|------------|
| 1 | Amend Company Articles | For | Did Not Vote | Management |

SIDI KERIR PETROCHEMICALS CO (SIDPEC)

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAY 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Investment in Project for Ethyl Production | For | Did Not Vote | Management |
| 2 | Allow Another Company to Use Company's Land for the Projects | For | Did Not Vote | Management |

TAMWEEL PJSC

Ticker: TAMWEEL Security ID: M8765F100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Report of Fatwa and Sharia Supervisory Board | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Elect Directors (Bundled) | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Elect Members of Fatwa and Sharia Supervisory Board (Bundled) | For | For | Management |
|----|---|-----|-----|------------|

TAMWEEL PJSC

Ticker: TAMWEEL Security ID: M8765F100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Non-Payment of Remuneration to Directors for Fiscal 2010 | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 8 | Approve Sharia Supervisory Board Report | For | For | Management |
| 9 | Ratify External Sharia Auditors | For | For | Management |

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 5 | Ratify Board Changes that Ocurrred During 2010 (Bundled) | For | For | Management |
| 6 | Approve Discharge of Chairman and Directors | For | For | Management |
| 7 | Approve Charitable Donations | For | Against | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Related Party Transactions | For | Against | Management |
| 10 | Approve Asset Transfer | For | For | Management |
| 11 | Approve Executive Reappointment of Mahmoud Kamel Tag El Din as EVP Human Resources and Legal Affairs. | For | For | Management |
| 12 | Approve Dividends | For | For | Management |

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THE COMMERCIAL BANK OF QATAR QSC

Ticker: Security ID: M25354107
 Meeting Date: FEB 21, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Approve Shariah Supervisory Board Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of 7 per Share | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Authorize Issuance of Bonds | For | For | Management |
| 9 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 10 | Elect Directors (Bundled) | For | For | Management |
| 1 | Approve QAR 206 Million Issuance of Shares without Preemptive Rights | For | For | Management |
| 2 | Eliminate Preemptive Rights for QAR 206 Million Issuance of Shares | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Amend Articles re: Proxy Voting Procedures | For | For | Management |

 WAHA CAPITAL PJSC

Ticker: WAHA Security ID: M7515R109
 Meeting Date: MAR 27, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Authorize 12.4:100 Bonus Share Issue | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Ratify Auditors and Fix Their Remuneration | For | For | Management |

===== WISDOMTREE SMALLCAP DIVIDEND FUND =====

1ST SOURCE CORPORATION

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Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Allison N. Egidi | For | For | Management |
| 1.2 | Elect Director Najeeb A. Khan | For | For | Management |
| 1.3 | Elect Director Christopher J. Murphy IV | For | For | Management |
| 1.4 | Elect Director Lawrence E. Hiler | For | For | Management |
| 1.5 | Elect Director Rex Martin | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Murphy III | For | For | Management |
| 1.7 | Elect Director Timothy K. Ozark | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 5 | Amend Restricted Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Amend Restricted Stock Plan | For | Against | Management |

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.3 | Elect Director Idelle K. Wolf | For | Withhold | Management |
| 1.4 | Elect Director Gene C. Wulf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Allspach | For | For | Management |
| 1.2 | Elect Director Gregory T. Barmore | For | For | Management |
| 1.3 | Elect Director David G. Birney | For | For | Management |
| 1.4 | Elect Director Howard R. Curd | For | For | Management |
| 1.5 | Elect Director Joseph M. Gingo | For | For | Management |
| 1.6 | Elect Director Michael A. McManus, Jr. | For | For | Management |
| 1.7 | Elect Director Lee D. Meyer | For | For | Management |
| 1.8 | Elect Director James A. Mitarotonda | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.10 | Elect Director Irvin D. Reid | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |

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|---|----------------------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack E. Short | For | Withhold | Management |
| 1.2 | Elect Director Jerry R. Levine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Charles Loudermilk, Sr. | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Ray M. Robinson | For | For | Management |
| 1.4 | Elect Director John C. Portman, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ABINGTON BANCORP, INC.

Ticker: ABBC Security ID: 00350L109
 Meeting Date: MAY 06, 2011 Meeting Type: Special
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Dan T. Bane | For | For | Management |
| 1.2 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.3 | Elect Director Maryellen C. Herringer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 2 | Elect Director Douglas Crocker II | For | Against | Management |
| 3 | Elect Director Lorrence T. Kellar | For | Against | Management |
| 4 | Elect Director Wendy Luscombe | For | For | Management |
| 5 | Elect Director William T. Spitz | For | Against | Management |
| 6 | Elect Director Lee S. Wielansky | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert L. Eilender | For | For | Management |
| 1.2 | Elect Director Vincent G. Miata | For | For | Management |
| 1.3 | Elect Director Robert A. Wiesen | For | For | Management |
| 1.4 | Elect Director Hans C. Noetzli | For | For | Management |
| 1.5 | Elect Director William N. Britton | For | For | Management |
| 1.6 | Elect Director Richard P. Randall | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 14, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | Withhold | Management |

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| | | | | | |
|-----|-----------------|----------------------|-----|----------|------------|
| 1.3 | Elect Director | Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director | Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director | William K. Hall | For | For | Management |
| 1.6 | Elect Director | R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director | Robert A. Peterson | For | Withhold | Management |
| 1.8 | Elect Director | Holly A. Van Deursen | For | Withhold | Management |
| 1.9 | Elect Director | Dennis K. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | Withhold | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | Withhold | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | Withhold | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Farris G. Kalil | For | Withhold | Management |
| 1.2 | Elect Director Gene Silverman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director John S. Brinzo | For | Against | Management |
| 3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 4 | Elect Director William K. Gerber | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | Against | Management |
| 6 | Elect Director Robert H. Jenkins | For | Against | Management |
| 7 | Elect Director Ralph S. Michael, III | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director James A. Thomson | For | For | Management |
| 10 | Elect Director James L. Wainscott | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Helen Cornell | For | For | Management |
| 2 | Elect Director Jerry E. Goldress | For | For | Management |
| 3 | Elect Director David W. Grzelak | For | For | Management |
| 4 | Elect Director Gary L. Martin | For | For | Management |
| 5 | Elect Director Ronald A. Robinson | For | For | Management |
| 6 | Elect Director James B. Skaggs | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Anand Vadapalli | For | For | Management |
| 2 | Elect Director Brian D. Rogers | For | For | Management |
| 3 | Elect Director Gary R. Donahee | For | For | Management |
| 4 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 5 | Elect Director Annette M. Jacobs | For | For | Management |
| 6 | Elect Director Peter D. Ley | For | For | Management |
| 7 | Elect Director John Niles Wanamaker | For | For | Management |
| 8 | Elect Director David W. Karp | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|----|-----------------|-----|-----|------------|
| 12 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John F. Cassidy, Jr. | For | For | Management |
| 2 | Elect Director Paula H.J. Cholmondeley | For | For | Management |
| 3 | Elect Director Edgar G. Hotard | For | For | Management |
| 4 | Elect Director Erland E. Kailbourne | For | For | Management |
| 5 | Elect Director Joseph G. Morone | For | For | Management |
| 6 | Elect Director Juhani Pakkala | For | For | Management |
| 7 | Elect Director Christine L. Standish | For | For | Management |
| 8 | Elect Director John C. Standish | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Director W.B. Baird | For | For | Management |
| 1.2 | Director M.J. Chun | For | For | Management |
| 1.3 | Director W.A. Doane | For | For | Management |
| 1.4 | Director W.A. Dods, Jr. | For | For | Management |
| 1.5 | Director C.G. King | For | For | Management |
| 1.6 | Director S.M. Kuriyama | For | For | Management |
| 1.7 | Director C.H. Lau | For | For | Management |
| 1.8 | Director D.M. Pasquale | For | For | Management |
| 1.9 | Director J.N. Watanabe | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 2 | Elect Director Kathryn W. Dindo | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 3 | Elect Director Heidi J. Eddins | For | For | Management |
| 4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 6 | Elect Director Alan R. Hodnik | For | For | Management |
| 7 | Elect Director James J. Hoolihan | For | For | Management |
| 8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 9 | Elect Director Douglas C. Neve | For | For | Management |
| 10 | Elect Director Leonard C. Rodman | For | For | Management |
| 11 | Elect Director Donald J. Shippar | For | For | Management |
| 12 | Elect Director Bruce W. Stender | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald S. Ames | For | Withhold | Management |
| 1.2 | Elect Director Margaret G. Ogden | For | Withhold | Management |
| 1.3 | Elect Director Paul M. Solomon | For | Withhold | Management |
| 1.4 | Elect Director John H. Watt, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Itzhak Bader | For | For | Management |
| 1.2 | Elect Director Boaz Biran | For | For | Management |
| 1.3 | Elect Director Shlomo Even | For | For | Management |
| 1.4 | Elect Director Avinadav Grinshpon | For | Withhold | Management |
| 1.5 | Elect Director Ron W. Haddock | For | For | Management |
| 1.6 | Elect Director Jeff D. Morris | For | Withhold | Management |
| 1.7 | Elect Director Yeshayahu Pery | For | For | Management |
| 1.8 | Elect Director Zalman Segal | For | For | Management |
| 1.9 | Elect Director Avraham Shochat | For | For | Management |
| 1.10 | Elect Director David Wiessman | For | Withhold | Management |
| 2 | Approve Conversion of Securities | For | For | Management |
| 3 | Approve Issuance of Warrants | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

AMBASSADORS GROUP, INC.

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel G. Byrne | For | For | Management |
| 1.2 | Elect Director Rafer L. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John Hughes | For | For | Management |
| 1.2 | Elect Director Clarence O. Redman | For | For | Management |
| 1.3 | Elect Director Audrey L. Weaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joyce A. Chapman | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director James M. Gerlach | For | Withhold | Management |
| 1.3 | Elect Director Robert L. Howe | For | Withhold | Management |
| 1.4 | Elect Director Debra J. Richardson | For | Withhold | Management |
| 1.5 | Elect Director Gerard D. Neugent | For | For | Management |
| 1.6 | Elect Director David S. Mulcahy | For | For | Management |
| 2 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Conversion of Securities | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffery D. Dunn | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Merriman, Jr | For | Withhold | Management |
| 1.3 | Elect Director Morry Weiss | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lester A. Hudson, Jr | For | Withhold | Management |
| 1.2 | Elect Director Charles H. Majors | For | For | Management |
| 1.3 | Elect Director Martha W. Medley | For | For | Management |
| 1.4 | Elect Director Dan M. Pleasant | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony R. Fabiano | For | For | Management |
| 1.2 | Elect Director Denis R. Brown | For | For | Management |
| 1.3 | Elect Director John A. Gordon | For | For | Management |
| 1.4 | Elect Director Hamilton W. Helmer | For | For | Management |
| 1.5 | Elect Director Don R. Kania | For | For | Management |
| 1.6 | Elect Director Ernest J. Moniz | For | For | Management |
| 1.7 | Elect Director Mark Thompson | For | For | Management |
| 1.8 | Elect Director Carl W. Vogt | For | For | Management |
| 2 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Dennis Hogue | For | For | Management |
| 1.2 | Elect Director Dr. John J. Jarvis | For | For | Management |
| 1.3 | Elect Director James B. Miller, Jr. | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James F. McNulty | For | For | Management |
| 1.2 | Elect Director Robert J. Sprowls | For | Withhold | Management |
| 1.3 | Elect Director Janice F. Wilkins | For | For | Management |
| 2 | Establish Range For Board Size from Five to Nine to a Range of Six to Eleven | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Clark | For | For | Management |
| 1.2 | Elect Director Debra F. Edwards | For | For | Management |
| 1.3 | Elect Director Alfred F. Ingulli | For | For | Management |
| 1.4 | Elect Director John L. Killmer | For | For | Management |
| 1.5 | Elect Director John B. Miles | For | For | Management |
| 1.6 | Elect Director Carl R. Soderlind | For | For | Management |
| 1.7 | Elect Director Irving J. Thau | For | For | Management |
| 1.8 | Elect Director Eric G. Wintemute | For | For | Management |
| 1.9 | Elect Director M. Esmail Zirakparvar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

AMERICAN WOODMARK CORPORATION

Ticker: AMWD Security ID: 030506109
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director William F. Brandt, Jr. | For | For | Management |
| 2 | Elect Director Andrew B. Cogan | For | For | Management |
| 3 | Elect Director Martha M. Dally | For | For | Management |
| 4 | Elect Director James G. Davis, Jr. | For | For | Management |
| 5 | Elect Director Kent B. Guichard | For | For | Management |
| 6 | Elect Director Daniel T. Hendrix | For | For | Management |
| 7 | Elect Director Kent J. Hussey | For | For | Management |
| 8 | Elect Director Carol B. Moerdyk | For | For | Management |
| 9 | Elect Director Vance W. Tang | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Larry A. Hodges | For | For | Management |
| 1.2 | Elect Director Luther P. Cochrane | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 30, 2011 Meeting Type: Proxy Contest
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|------------|
| | Management Proxy (Gold Card) | None | | |
| 1.1 | Elect Director James S. Marlen | For | Did Not Vote | Management |
| 1.2 | Elect Director David Davenport | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (White Card) | None | | |
| 1.1 | Elect Director James A. Mitarotonda | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Betty A. Baudler Horras | For | For | Management |
| 1.2 | Elect Director Douglas C. Gustafson | For | For | Management |
| 1.3 | Elect Director Charles D. Jons, M.D. | For | For | Management |
| 1.4 | Elect Director Thomas H. Pohlman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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|---|-----------------------------------|---------|-----|-------------|
| | | Years | | |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Lieberman | For | Withhold | Management |
| 1.2 | Elect Director Stephen E. Paul | For | For | Management |
| 1.3 | Elect Director Carl H. Pforzheimer, III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ANALOGIC CORPORATION

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard C. Bailey | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Black | For | For | Management |
| 1.3 | Elect Director James W. Green | For | For | Management |
| 1.4 | Elect Director James J. Judge | For | For | Management |
| 1.5 | Elect Director Kevin C. Melia | For | For | Management |
| 1.6 | Elect Director Michael T. Modic | For | For | Management |

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| | | | | |
|------|-------------------------------------|-----|---------|------------|
| 1.7 | Elect Director Fred B. Parks | For | For | Management |
| 1.8 | Elect Director Sophie V. Vandebroek | For | For | Management |
| 1.9 | Elect Director Edward F. Voboril | For | For | Management |
| 1.10 | Elect Director Gerald L. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Marzec | For | Withhold | Management |
| 1.2 | Elect Director Stephen C. Mitchell | For | Withhold | Management |
| 1.3 | Elect Director David E. Weiss | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director L. Thomas Hiltz | For | For | Management |
| 1.3 | Elect Director Edith Kelly-green | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | Withhold | Management |
| 1.2 | Elect Director David W. Devonshire | For | Withhold | Management |
| 1.3 | Elect Director John A. Dimling | For | Withhold | Management |
| 1.4 | Elect Director Erica Farber | For | Withhold | Management |
| 1.5 | Elect Director Philip Guarascio | For | Withhold | Management |
| 1.6 | Elect Director William T. Kerr | For | Withhold | Management |
| 1.7 | Elect Director Larry E. Kittelberger | For | Withhold | Management |
| 1.8 | Elect Director Luis G. Nogales | For | Withhold | Management |
| 1.9 | Elect Director Richard A. Post | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director David Lilley | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director M. Mark Albert | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Davidow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARKANSAS BEST CORPORATION

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John W. Alden | For | Withhold | Management |
| 1.2 | Elect Director Frank Edelstein | For | Withhold | Management |
| 1.3 | Elect Director William M. Legg | For | Withhold | Management |
| 1.4 | Elect Director Judy R. McReynolds | For | For | Management |
| 1.5 | Elect Director Robert A. Young III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eric F. Billings | For | Withhold | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | Withhold | Management |
| 1.3 | Elect Director Daniel E. Berce | For | For | Management |
| 1.4 | Elect Director Peter A. Gallagher | For | Withhold | Management |
| 1.5 | Elect Director Ralph S. Michael, III | For | Withhold | Management |
| 1.6 | Elect Director Wallace L. Timmeny | For | Withhold | Management |
| 1.7 | Elect Director J. Rock Tonkel, Jr. | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elizabeth O'Connor Little | For | For | Management |
| 1.2 | Elect Director John J. Murphy | For | For | Management |
| 1.3 | Elect Director Richard J. Reisman | For | Withhold | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Elizabeth Buse | For | For | Management |
| 1.2 | Elect Director Francis Ledwidge | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert T. Adams | For | Withhold | Management |
| 1.2 | Elect Director James M. Delaney | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey I. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael E. Gibbons | For | Withhold | Management |
| 1.5 | Elect Director Mark L. Milstein | For | Withhold | Management |
| 1.6 | Elect Director James A. Schoff | For | Withhold | Management |
| 1.7 | Elect Director Richard T. Schwarz | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Engelke, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C. Haeffner, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ralph F. Palleschi | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4.1 | Elect Director Martin L. Budd | For | For | Management |
| 4.2 | Elect Director Thomas V. Cunningham | For | For | Management |
| 4.3 | Elect Director Michael T. Flynn | For | For | Management |
| 4.4 | Elect Director Cornelius B. Prior, Jr. | For | For | Management |

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|-----|-------------------------------------|-----|-----|------------|
| 4.5 | Elect Director Michael T. Prior | For | For | Management |
| 4.6 | Elect Director Charles J. Roesslein | For | For | Management |
| 4.7 | Elect Director Brian A. Schuchman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Emile A Battat | For | Withhold | Management |
| 1.2 | Elect Director Ronald N. Spaulding | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Marcy | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Cheryl M. Palmer | For | For | Management |
| 1.6 | Elect Director Alfred Poe | For | Withhold | Management |
| 1.7 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.8 | Elect Director David L. Wenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | Withhold | Management |
| 1.3 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Meeusen | For | Withhold | Management |
| 1.5 | Elect Director Andrew J. Policano | For | Withhold | Management |
| 1.6 | Elect Director Steven J. Smith | For | Withhold | Management |
| 1.7 | Elect Director John J. Stollenwerk | For | Withhold | Management |
| 1.8 | Elect Director Todd J. Teske | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David B. Fischer | For | For | Management |
| 1.2 | Elect Director Perry W. Premdas | For | For | Management |
| 1.3 | Elect Director John Y. Televantos | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis L. Brand | For | Withhold | Management |
| 1.2 | Elect Director C.L. Craig, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ford F. Drummond | For | For | Management |
| 1.4 | Elect Director J. Ralph McCalmont | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Norick | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.6 | Elect Director David E. Ragland | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm G. Chace | For | Withhold | Management |
| 1.2 | Elect Director Ernest J. Chorneyi | For | For | Management |
| 1.3 | Elect Director Edward J. Mack II | For | For | Management |
| 1.4 | Elect Director Merrill W. Sherman | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.3 | Elect Director James V. Kelley | For | Withhold | Management |
| 1.4 | Elect Director Turner O. Lashlee | For | Withhold | Management |
| 1.5 | Elect Director Alan W. Perry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David A. Baumgarten | For | For | Management |
| 1.2 | Elect Director David C. Boerke | For | For | Management |
| 1.3 | Elect Director Thomas J. Lopina, Sr. | For | For | Management |
| 1.4 | Elect Director Robert B. Olson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Colombo | For | Withhold | Management |
| 1.2 | Elect Director Thomas M. Foster | For | Withhold | Management |
| 1.3 | Elect Director Robert Heller | For | Withhold | Management |
| 1.4 | Elect Director Norma J. Howard | For | Withhold | Management |
| 1.5 | Elect Director Stuart D. Lum | For | Withhold | Management |
| 1.6 | Elect Director Joseph D. Martino | For | Withhold | Management |
| 1.7 | Elect Director William H. Mc Devitt, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Joel Sklar, M.D. | For | Withhold | Management |
| 1.9 | Elect Director Brian M. Sobel | For | Withhold | Management |
| 1.10 | Elect Director J. Dietrich Stroeh | For | Withhold | Management |
| 1.11 | Elect Director Jan I. Yanehiro | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Richard Cisne | For | For | Management |
| 1.5 | Elect Director Robert East | For | For | Management |
| 1.6 | Elect Director Linda Gleason | For | For | Management |
| 1.7 | Elect Director Walter Kimbrough | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director Robert Proost | For | For | Management |
| 1.10 | Elect Director R.l. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director F. Morgan Gasior | For | For | Management |
| 1.2 | Elect Director Joseph A. Schudt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

BAR HARBOR BANKSHARES

Ticker: BHB Security ID: 066849100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Carter | For | For | Management |
| 1.2 | Elect Director Thomas A. Colwell | For | For | Management |
| 1.3 | Elect Director Jacquelyn S. Dearborn | For | For | Management |
| 1.4 | Elect Director Peter Dodge | For | For | Management |
| 1.5 | Elect Director Martha T. Dudman | For | For | Management |
| 1.6 | Elect Director Lauri E. Fernald | For | For | Management |
| 1.7 | Elect Director Gregg S. Hannah | For | For | Management |
| 1.8 | Elect Director Clyde H. Lewis | For | For | Management |
| 1.9 | Elect Director Joseph M. Murphy | For | For | Management |
| 1.10 | Elect Director Robert M. Phillips | For | For | Management |
| 1.11 | Elect Director Constance C. Shea | For | For | Management |
| 1.12 | Elect Director Kenneth E. Smith | For | For | Management |
| 1.13 | Elect Director Scott G. Toothaker | For | For | Management |
| 1.14 | Elect Director David B. Woodside | For | For | Management |
| 2 | Fix Number of Directors at Fourteen | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William S. Bristow, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Hassell H. McClellan | For | Withhold | Management |

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|-----|--|-------------|----------|-------------|
| 1.3 | Elect Director Gregory F. Milzcik | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Carley | For | For | Management |
| 1.2 | Elect Director Michael L. Elich | For | For | Management |
| 1.3 | Elect Director James B. Hicks | For | For | Management |
| 1.4 | Elect Director Roger L. Johnson | For | For | Management |
| 1.5 | Elect Director Jon L. Justesen | For | For | Management |
| 1.6 | Elect Director Anthony Meeker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Manny Mashouf | For | For | Management |
| 1.2 | Elect Director Barbara Bass | For | For | Management |
| 1.3 | Elect Director Cynthia Cohen | For | For | Management |
| 1.4 | Elect Director Corrado Federico | For | For | Management |
| 1.5 | Elect Director Caden Wang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael P. Daly | For | For | Management |
| 1.2 | Elect Director Susan M. Hill | For | For | Management |
| 1.3 | Elect Director Cornelius D. Mahoney | For | For | Management |
| 1.4 | Elect Director Catherine B. Miller | For | Withhold | Management |

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|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: JUN 20, 2011 Meeting Type: Special
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 13, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | For | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | For | Management |
| 1.5 | Elect Director Albert M. Weis | For | For | Management |

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jennifer H. Dunbar | For | Withhold | Management |
| 1.2 | Elect Director Steven G. Miller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 10, 2010 Meeting Type: Annual

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Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director William H. Hernandez | For | For | Management |
| 1.7 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy Chou | For | Withhold | Management |
| 1.2 | Elect Director Carolyn Miles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerrold B. Harris | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of | For | Against | Management |

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|---|---------------------------------|-----|-----|--|------------|
| | Warrants/Convertible Debentures | | | | |
| 4 | Ratify Auditors | For | For | | Management |

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anne M. Busquet | For | For | Management |
| 1.2 | Elect Director Pamela M. Goergen | For | For | Management |
| 1.3 | Elect Director Robert B. Goergen | For | For | Management |
| 1.4 | Elect Director Neal I. Goldman | For | For | Management |
| 1.5 | Elect Director Carol J. Hochman | For | For | Management |
| 1.6 | Elect Director Wilma H. Jordan | For | For | Management |
| 1.7 | Elect Director James M. McTaggart | For | For | Management |
| 1.8 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Gasser | For | For | Management |
| 2 | Elect Director E. Gordon Gee | For | For | Management |
| 3 | Elect Director E.W. (Bill) Ingram | For | For | Management |
| 4 | Elect Director Bryan G. Stockton | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Deborah F. Kuenstner | For | Withhold | Management |
| 1.2 | Elect Director William J. Shea | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

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5 Declassify the Board of Directors Against For Shareholder

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | Withhold | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | Withhold | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | Withhold | Management |
| 1.8 | Elect Director James C. Diggs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles I. Massoud | For | Withhold | Management |
| 1.2 | Elect Director Kevin M. O'Connor | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Tobin | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BRIGGS & STRATTON CORPORATION

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Achtmeyer | For | For | Management |
| 1.2 | Elect Director David L. Burner | For | For | Management |
| 1.3 | Elect Director Todd J. Teske | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BROOKLINE BANCORP, INC.

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Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Restricted Stock Plan | For | For | Management |

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald A. Fromm | For | For | Management |
| 1.2 | Elect Director Steven W. Korn | For | For | Management |
| 1.3 | Elect Director Patricia G. McGinnis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Cambria W. Dunaway | For | Against | Management |
| 2 | Elect Director Dustan E. McCoy | For | Against | Management |
| 3 | Elect Director Ralph C. Stayer | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald S. Guthrie | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Scott M. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Jerry L. Johnson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Lecil E. Cole | For | For | Management |
| 1.2 | Elect Director George H. Barnes | For | For | Management |
| 1.3 | Elect Director Michael D. Hause | For | For | Management |
| 1.4 | Elect Director Donald M. Sanders | For | For | Management |
| 1.5 | Elect Director Marc L. Brown | For | For | Management |
| 1.6 | Elect Director Alva V. Snider | For | For | Management |
| 1.7 | Elect Director Scott Van Der Kar | For | For | Management |
| 1.8 | Elect Director J. Link Leavens | For | For | Management |
| 1.9 | Elect Director Dorcas H. McFarlane | For | For | Management |
| 1.10 | Elect Director John M. Hunt | For | For | Management |
| 1.11 | Elect Director Egidio Carbone, Jr. | For | For | Management |
| 1.12 | Elect Director Harold Edwards | For | For | Management |
| 1.13 | Elect Director Steven Hollister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Diouglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | Withhold | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | Withhold | Management |
| 1.5 | Elect Director Thomas M. Krummel | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | Withhold | Management |
| 1.7 | Elect Director Linda R. Meier | For | Withhold | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director Lester A. Snow | For | For | Management |
| 1.10 | Elect Director George A. Vera | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Eliminate Cumulative Voting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

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CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George Fellows | For | For | Management |
| 1.2 | Elect Director Samuel H. Armacost | For | Withhold | Management |
| 1.3 | Elect Director Ronald S. Beard | For | Withhold | Management |
| 1.4 | Elect Director John C. Cushman, III | For | Withhold | Management |
| 1.5 | Elect Director Yotaro Kobayashi | For | For | Management |
| 1.6 | Elect Director John F. Lundgren | For | Withhold | Management |
| 1.7 | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1.8 | Elect Director Richard L. Rosenfield | For | Withhold | Management |
| 1.9 | Elect Director Anthony S. Thornley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Campbell | For | For | Management |
| 1.2 | Elect Director John W. Holmes | For | For | Management |
| 1.3 | Elect Director John M. Rohman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas A. Barron | For | For | Management |
| 1.2 | Elect Director J. Everitt Drew | For | For | Management |
| 1.3 | Elect Director Lina S. Knox | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt 2011 Director Stock Purchase Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock | For | For | Management |

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| | | | | |
|---|----------------------------|-----|---------|------------|
| | Purchase Plan | | | |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

CAPITAL SOUTHWEST CORPORATION

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 19, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Martin | For | For | Management |
| 1.2 | Elect Director Donald W. Burton | For | Withhold | Management |
| 1.3 | Elect Director Graeme W. Henderson | For | Withhold | Management |
| 1.4 | Elect Director Samuel B. Ligon | For | Withhold | Management |
| 1.5 | Elect Director John H. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. McDowell | For | For | Management |
| 1.2 | Elect Director William R. Pollert | For | For | Management |
| 1.3 | Elect Director Michael E. Gagliardi | For | Withhold | Management |
| 1.4 | Elect Director Catherine F. Long | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rogatz | For | Withhold | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William G. Buck | For | Withhold | Management |
| 1.2 | Elect Director Sidney O. Dewberry | For | Withhold | Management |
| 1.3 | Elect Director Alan G. Merten | For | For | Management |
| 1.4 | Elect Director William E. Peterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 11, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director I. Martin Inglis | For | For | Management |
| 1.2 | Elect Director Peter N. Stephans | For | For | Management |
| 1.3 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.4 | Elect Director Stephen M. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CASCADE CORPORATION

Ticker: CASC Security ID: 147195101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter D. Nickerson | For | Withhold | Management |
| 1.2 | Elect Director Robert C. Warren, Jr. | For | For | Management |
| 1.3 | Elect Director Henry W. Wessinger, II | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | Withhold | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | Withhold | Management |
| 1.6 | Elect Director B.d. Hunter | For | Withhold | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director K. Dane Brooksher | For | For | Management |
| 1.2 | Elect Director Eric H. Brunngraber | For | For | Management |
| 1.3 | Elect Director Bryan S. Chapell | For | For | Management |
| 1.4 | Elect Director Benjamin F. Edwards, IV | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick S.D. Lee | For | For | Management |
| 1.2 | Elect Director Ting Y. Liu | For | Withhold | Management |
| 1.3 | Elect Director Nelson Chung | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Brodsky | For | For | Management |
| 1.2 | Elect Director James R. Boris | For | Withhold | Management |
| 1.3 | Elect Director Mark F. Duffy | For | For | Management |
| 1.4 | Elect Director David A. Fisher | For | For | Management |
| 1.5 | Elect Director Janet P. Froetscher | For | Withhold | Management |
| 1.6 | Elect Director Paul Kepes | For | Withhold | Management |
| 1.7 | Elect Director Stuart J. Kipnes | For | For | Management |
| 1.8 | Elect Director Duane R. Kullberg | For | For | Management |
| 1.9 | Elect Director Benjamin R. Londergan | For | For | Management |
| 1.10 | Elect Director R. Eden Martin | For | For | Management |
| 1.11 | Elect Director Roderick A. Palmore | For | For | Management |
| 1.12 | Elect Director Susan M. Phillips | For | For | Management |
| 1.13 | Elect Director William R. Power | For | Withhold | Management |
| 1.14 | Elect Director Samuel K. Skinner | For | Withhold | Management |
| 1.15 | Elect Director Carole E. Stone | For | For | Management |
| 1.16 | Elect Director Eugene S. Sunshine | For | Withhold | Management |

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| | | | | |
|---|--|-----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CBS CORPORATION

Ticker: CBS.A Security ID: 124857103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Andelman | For | For | Management |
| 1.2 | Elect Director Joseph A. Califano, Jr. | For | For | Management |
| 1.3 | Elect Director William S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |
| 1.5 | Elect Director Charles K. Gifford | For | Withhold | Management |
| 1.6 | Elect Director Leonard Goldberg | For | For | Management |
| 1.7 | Elect Director Bruce S. Gordon | For | Withhold | Management |
| 1.8 | Elect Director Linda M. Griego | For | For | Management |
| 1.9 | Elect Director Arnold Kopelson | For | For | Management |
| 1.10 | Elect Director Leslie Moonves | For | For | Management |
| 1.11 | Elect Director Doug Morris | For | Withhold | Management |
| 1.12 | Elect Director Shari Redstone | For | For | Management |
| 1.13 | Elect Director Sumner M. Redstone | For | For | Management |
| 1.14 | Elect Director Frederic V. Salerno | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paulett Eberhart | For | For | Management |
| 1.2 | Elect Director Michael J. Emmi | For | For | Management |
| 1.3 | Elect Director Walter R. Garrison | For | For | Management |
| 1.4 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.5 | Elect Director Ronald J. Kozich | For | For | Management |
| 1.6 | Elect Director Anna M. Seal | For | For | Management |
| 1.7 | Elect Director Albert E. Smith | For | For | Management |
| 1.8 | Elect Director Barton J. Winokur | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James J. Burns | For | Against | Management |
| 2 | Elect Director Raghunath Davloor | For | For | Management |
| 3 | Elect Director Richard Homburg | For | For | Management |
| 4 | Elect Director Pamela N. Hootkin | For | Against | Management |
| 5 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 6 | Elect Director Everett B. Miller, III | For | Against | Management |
| 7 | Elect Director Leo S. Ullman | For | For | Management |
| 8 | Elect Director Roger M. Widmann | For | Against | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director James H. Bingham | For | For | Management |
| 1.2 | Elect Director G. Robert Blanchard, Jr. | For | For | Management |
| 1.3 | Elect Director C. Dennis Carlton | For | For | Management |
| 1.4 | Elect Director John C. Corbett | For | For | Management |
| 1.5 | Elect Director Bryan W. Judge | For | Withhold | Management |
| 1.6 | Elect Director Samuel L. Lupfer, IV | For | For | Management |
| 1.7 | Elect Director Rulon D. Munns | For | For | Management |
| 1.8 | Elect Director G. Tierso Nunez, II | For | For | Management |
| 1.9 | Elect Director Thomas E. Oakley | For | Withhold | Management |
| 1.10 | Elect Director Ernest S. Pinner | For | For | Management |
| 1.11 | Elect Director J. Thomas Rocker | For | Withhold | Management |
| 1.12 | Elect Director Gail Gregg-Strimenos | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Robert B. Johnston | For | For | Management |
| 1.2 | Elect Director Lawrence J. Reilly | For | For | Management |
| 1.3 | Elect Director Elisabeth B. Robert | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Wacek | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | Withhold | Management |
| 1.4 | Elect Director Steven V. Lant | For | For | Management |
| 1.5 | Elect Director Edward T. Tokar | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fisher | For | For | Management |
| 1.2 | Elect Director Miles Berger | For | For | Management |
| 1.3 | Elect Director Thomas J. Crocker | For | For | Management |
| 1.4 | Elect Director Jack P. DeBoer | For | For | Management |
| 1.5 | Elect Director Glen R. Gilbert | For | For | Management |
| 1.6 | Elect Director C. Gerald Goldsmith | For | For | Management |
| 1.7 | Elect Director Robert Perlmutter | For | For | Management |
| 1.8 | Elect Director Rolf E. Ruhfus | For | For | Management |
| 1.9 | Elect Director Joel F. Zemans | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHEMED CORPORATION

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Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director Walter L. Krebs | For | Withhold | Management |
| 1.6 | Elect Director Andrea R. Lindell | For | Withhold | Management |
| 1.7 | Elect Director Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director George J. Walsh, III | For | Withhold | Management |
| 1.10 | Elect Director Frank E. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director James R. Fitterling | For | For | Management |
| 1.6 | Elect Director Thomas T. Huff | For | For | Management |
| 1.7 | Elect Director Michael T. Laethem | For | For | Management |
| 1.8 | Elect Director James B. Meyer | For | For | Management |
| 1.9 | Elect Director Terence F. Moore | For | For | Management |
| 1.10 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.11 | Elect Director David B. Ramaker | For | For | Management |
| 1.12 | Elect Director Grace O. Shearer | For | For | Management |
| 1.13 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.14 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.15 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.2 | Elect Director Keith Hull | For | Withhold | Management |
| 1.3 | Elect Director David Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Henry Stupp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Francis | For | For | Management |
| 1.2 | Elect Director Douglas W. Vicari | For | For | Management |
| 1.3 | Elect Director Thomas A. Natelli | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director John W. Hill | For | For | Management |
| 1.6 | Elect Director George F. McKenzie | For | For | Management |
| 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Bresnan | For | Withhold | Management |
| 1.2 | Elect Director Michael P. McMasters | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Moore | For | Withhold | Management |
| 1.4 | Elect Director Dianna F. Morgan | For | Withhold | Management |
| 1.5 | Elect Director John R. Schimkaitis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHRISTOPHER & BANKS CORPORATION

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Robert Ezrilov | For | For | Management |
| 2.2 | Elect Director Anne L. Jones | For | For | Management |
| 2.3 | Elect Director Paul L. Snyder | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael B. Brodsky | For | For | Management |
| 1.2 | Elect Director Robert L. Fealy | For | Withhold | Management |
| 1.3 | Elect Director Daniel P. Harrington | For | Withhold | Management |
| 1.4 | Elect Director Darrell R. Wells | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director A. William Higgins | For | Withhold | Management |
| 1.2 | Elect Director C. William Zadel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CITIZENS & NORTHERN CORPORATION

Ticker: CZNC Security ID: 172922106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis F. Beardslee | For | For | Management |
| 1.2 | Elect Director Jan E. Fisher | For | For | Management |
| 1.3 | Elect Director Ann M. Tyler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Hugh R. Clonch | For | Withhold | Management |
| 1.2 | Elect Director Robert D. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Jay C. Goldman | For | Withhold | Management |
| 1.4 | Elect Director Charles R. Hageboeck | For | Withhold | Management |
| 1.5 | Elect Director Philip L. McLaughlin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLIFTON SAVINGS BANCORP, INC.

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cynthia Sisco Parachini | For | For | Management |
| 1.2 | Elect Director Charles J. Pivrotto | For | For | Management |
| 1.3 | Elect Director John Stokes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CNB FINANCIAL CORPORATION

Ticker: CCNE Security ID: 126128107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director William F. Falger | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Powell | For | For | Management |
| 1.3 | Elect Director James B. Ryan | For | For | Management |
| 1.4 | Elect Director Peter F. Smith | For | For | Management |
| 1.5 | Elect Director Richard B. Seager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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COBIZ FINANCIAL INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Bangert | For | For | Management |
| 1.2 | Elect Director Michael B. Burgamy | For | For | Management |
| 1.3 | Elect Director Morgan Gust | For | For | Management |
| 1.4 | Elect Director Evan Makovsky | For | For | Management |
| 1.5 | Elect Director Douglas L. Polson | For | For | Management |
| 1.6 | Elect Director Mary K. Rhinehart | For | For | Management |
| 1.7 | Elect Director Noel N. Rothman | For | For | Management |
| 1.8 | Elect Director Timothy J. Travis | For | For | Management |
| 1.9 | Elect Director Mary Beth Vitale | For | For | Management |
| 1.10 | Elect Director Mary M. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | Withhold | Management |
| 1.3 | Elect Director Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Morgan H. Everett | For | For | Management |
| 1.7 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.8 | Elect Director Henry W. Flint | For | For | Management |
| 1.9 | Elect Director William H. Jones | For | For | Management |
| 1.10 | Elect Director James H. Morgan | For | Withhold | Management |
| 1.11 | Elect Director John W. Murrey, III | For | For | Management |
| 1.12 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond W. Braun | For | For | Management |

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| | | | | | |
|-----|--|------------------------|----------|----------|------------|
| 1.2 | Elect Director | John R. Georgius | For | Withhold | Management |
| 1.3 | Elect Director | Richard B. Jennings | For | Withhold | Management |
| 1.4 | Elect Director | Christopher E. Lee | For | Withhold | Management |
| 1.5 | Elect Director | David J. Lubar | For | For | Management |
| 1.6 | Elect Director | Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director | Randolph D. Smoak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | Management |

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Shillman | For | Withhold | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | Withhold | Management |
| 1.3 | Elect Director Theodor Krantz | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Willett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin Cohen | For | For | Management |
| 2 | Elect Director Robert H. Steers | For | For | Management |
| 3 | Elect Director Richard E. Bruce | For | Against | Management |
| 4 | Elect Director Peter L. Rhein | For | Against | Management |
| 5 | Elect Director Richard P. Simon | For | Against | Management |
| 6 | Elect Director Edmond D. Villani | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Robert L. Ciardella | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director Edwin M. Crawford | For | For | Management |
| 1.3 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.4 | Elect Director William M. Johnson | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Nielsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Melanie J. Dressel | For | For | Management |
| 2 | Elect Director John P. Folsom | For | For | Management |
| 3 | Elect Director Frederick M. Goldberg | For | For | Management |
| 4 | Elect Director Thomas M. Hulbert | For | For | Management |
| 5 | Elect Director Thomas L. Matson, Sr. | For | For | Management |
| 6 | Elect Director Daniel C. Regis | For | For | Management |
| 7 | Elect Director Donald H. Rodman | For | For | Management |
| 8 | Elect Director William T. Weyerhaeuser | For | For | Management |
| 9 | Elect Director James M. Will | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

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COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director William F. Murdy | For | For | Management |
| 1.2 | Elect Director Darcy G. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Herman E. Bulls | For | Withhold | Management |
| 1.4 | Elect Director Alfred J. Giardinelli, Jr. | For | For | Management |
| 1.5 | Elect Director Alan P. Krusi | For | Withhold | Management |
| 1.6 | Elect Director Brian E. Lane | For | For | Management |
| 1.7 | Elect Director Franklin Myers | For | Withhold | Management |
| 1.8 | Elect Director James H. Schultz | For | For | Management |
| 1.9 | Elect Director Robert D. Wagner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMUNICATIONS SYSTEMS, INC.

Ticker: JCS Security ID: 203900105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edwin C. Freeman | For | Withhold | Management |
| 1.2 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.3 | Elect Director Randall D. Sampson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Brian R. Ace | For | For | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Gibson, Jr. | For | For | Management |
| 1.4 | Elect Director John Parente | For | For | Management |
| 1.5 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 1.6 | Elect Director Alfred S. Whittet | For | For | Management |
| 1.7 | Elect Director Brian R. Wright | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|-------|-----|------------|
| | | Years | | |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director James J. Bottiglieri | For | Withhold | Management |
| 1.2 | Elect Director Gordon M. Burns | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ernest F. Ladd, III | For | For | Management |
| 1.2 | Elect Director David A. Dye | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Ann Hanley | For | For | Management |
| 1.2 | Elect Director Mark G. Kachur | For | Withhold | Management |
| 1.3 | Elect Director David A. Lentini | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Currey | For | For | Management |
| 1.2 | Elect Director Maribeth S. Rahe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William H. Davison | For | For | Management |
| 2 | Elect Director Jeffrey B. Fuqua | For | For | Management |
| 3 | Elect Director William H. McMunn | For | For | Management |
| 4 | Elect Director Howard C. Serkin | For | For | Management |
| 5 | Elect Director William L. Olivari | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COOPER TIRE & RUBBER COMPANY

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Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven M. Chapman | For | For | Management |
| 1.2 | Elect Director Richard L. Wambold | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. Hoff | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Story, Jr. | For | For | Management |
| 1.3 | Elect Director Susan L. Wagner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Erskine B. Bowles | For | Withhold | Management |
| 1.2 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | Withhold | Management |
| 1.4 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.5 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.6 | Elect Director S. Taylor Glover | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | Withhold | Management |
| 1.8 | Elect Director William B. Harrison, Jr. | For | Withhold | Management |
| 1.9 | Elect Director William Porter Payne | For | Withhold | Management |
| 1.10 | Elect Director R. Dary Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Barry E. Davis | For | For | Management |
| 1.2 | Elect Director Robert F. Murchison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Beaumont | For | For | Management |
| 1.2 | Elect Director James H. Bromley | For | Withhold | Management |
| 1.3 | Elect Director Jack Farber | For | For | Management |
| 1.4 | Elect Director John J. Gavin | For | Withhold | Management |
| 1.5 | Elect Director James E. Ksansnak | For | Withhold | Management |
| 1.6 | Elect Director Rebecca C. Matthias | For | Withhold | Management |
| 1.7 | Elect Director Christopher J. Munyan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CTS CORPORATION

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Walter S. Catlow | For | Withhold | Management |
| 1.2 | Elect Director Lawrence J. Ciancia | For | For | Management |
| 1.3 | Elect Director Thomas G. Cody | For | Withhold | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | Withhold | Management |
| 1.5 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.6 | Elect Director Michael A. Henning | For | Withhold | Management |
| 1.7 | Elect Director Vinod M. Khilnani | For | For | Management |
| 1.8 | Elect Director Diana M. Murphy | For | For | Management |
| 1.9 | Elect Director Gordon Hunter | For | For | Management |
| 1.10 | Elect Director Robert A. Profusek | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.6 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.7 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | Withhold | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | Withhold | Management |
| 1.4 | Elect Director John R. Myers | For | Withhold | Management |
| 1.5 | Elect Director John B. Nathman | For | For | Management |
| 1.6 | Elect Director Robert J. Rivet | For | For | Management |
| 1.7 | Elect Director William W. Sihler | For | For | Management |
| 1.8 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James B. Morgan | For | For | Management |
| 1.2 | Elect Director John L. Mulligan | For | For | Management |
| 1.3 | Elect Director Duane E. Sander | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DCT INDUSTRIAL TRUST INC.

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Ticker: DCT Security ID: 233153105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Raymond B. Greer | For | For | Management |
| 1.7 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.8 | Elect Director John C. O'keeffe | For | For | Management |
| 1.9 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DDI CORP.

Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Amman | For | For | Management |
| 1.2 | Elect Director Jay B. Hunt | For | Withhold | Management |
| 1.3 | Elect Director Andrew E. Lietz | For | Withhold | Management |
| 1.4 | Elect Director Lloyd I. Miller, III | For | For | Management |
| 1.5 | Elect Director Bryant R. Riley | For | Withhold | Management |
| 1.6 | Elect Director Steven C. Schlepp | For | Withhold | Management |
| 1.7 | Elect Director Carl R. Vertuca, Jr. | For | For | Management |
| 1.8 | Elect Director Mikel H. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Erza Uzi Yemin | For | Withhold | Management |
| 1.2 | Elect Director Gabriel Last | For | Withhold | Management |
| 1.3 | Elect Director Asaf Bartfeld | For | Withhold | Management |
| 1.4 | Elect Director Aharon Kacherginski | For | For | Management |
| 1.5 | Elect Director Shlomo Zohar | For | For | Management |
| 1.6 | Elect Director Carlos E. Jorda | For | Withhold | Management |
| 1.7 | Elect Director Charles H. Leonard | For | For | Management |
| 1.8 | Elect Director Philip L. Maslowe | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christoph Keller, III | For | Withhold | Management |
| 1.2 | Elect Director David L. Lemmon | For | Withhold | Management |
| 1.3 | Elect Director R. Madison Murphy | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | Withhold | Management |
| 1.3 | Elect Director Don J. McGrath | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Elect Director C.E. Mayberry McKissack | For | Withhold | Management |
| 1.5 | Elect Director Neil J. Metviner | For | Withhold | Management |
| 1.6 | Elect Director Stephen P. Nachtsheim | For | Withhold | Management |
| 1.7 | Elect Director Mary Ann O'Dwyer | For | Withhold | Management |
| 1.8 | Elect Director Martyn R. Redgrave | For | Withhold | Management |
| 1.9 | Elect Director Lee J. Schram | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Gilbert | For | For | Management |
| 1.2 | Elect Director Robert J. Zollars | For | For | Management |
| 1.3 | Elect Director Edward A. Blechschmidt | For | For | Management |
| 1.4 | Elect Director Steven M. Neil | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: NOV 02, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 3.2 | Elect Director Pauline A. Schneider | For | For | Management |
| 3.3 | Elect Director John J. Sviokla | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Steven D. Cohn | For | For | Management |
| 1.3 | Elect Director John J. Flynn | For | Withhold | Management |
| 1.4 | Elect Director Kenneth J. Mahon | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Robert C. Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Bolinger | For | For | Management |
| 1.2 | Elect Director Patricia A. Gilmartin | For | For | Management |
| 1.3 | Elect Director Philip H. Glatfelter, II | For | Withhold | Management |
| 1.4 | Elect Director Jack L. Hess | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jack O. Peiffer | For | For | Management |
| 1.2 | Elect Director James D. Staley | For | For | Management |
| 1.3 | Elect Director Michael W. Wickham | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph C. Berenato | For | For | Management |
| 1.2 | Elect Director Robert D. Paulson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Noah Gottdiener | For | For | Management |
| 1.2 | Elect Director Robert M. Belke | For | Withhold | Management |
| 1.3 | Elect Director Peter W. Calamari | For | Withhold | Management |
| 1.4 | Elect Director William R. Carapezzi | For | For | Management |
| 1.5 | Elect Director Harvey M. Krueger | For | For | Management |
| 1.6 | Elect Director Sander M. Levy | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey D. Lovell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | Withhold | Management |
| 1.2 | Elect Director Lammot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | Withhold | Management |
| 1.4 | Elect Director Hossein Fateh | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.7 | Elect Director John H. Toole | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean K. Allen | For | For | Management |
| 1.2 | Elect Director Yvon Pierre Cariou | For | For | Management |
| 1.3 | Elect Director Robert A. Cohen | For | For | Management |
| 1.4 | Elect Director James J. Ferris | For | For | Management |
| 1.5 | Elect Director Richard P. Graff | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.6 | Elect Director Bernard Hueber | For | For | Management |
| 1.7 | Elect Director Gerard Munera | For | For | Management |
| 1.8 | Elect Director Rolf Rospek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Clarke | For | For | Management |
| 1.2 | Elect Director Frank W. Maresh | For | For | Management |
| 1.3 | Elect Director Steven R. Rowley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Susan D. Bowick | For | Withhold | Management |
| 3.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 3.3 | Elect Director Marce Fuller | For | Withhold | Management |
| 3.4 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 3.5 | Elect Director David A. Koretz | For | Withhold | Management |
| 3.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 3.7 | Elect Director M. Wayne Wisheart | For | Withhold | Management |
| 3.8 | Elect Director Nathaniel A. Davis | For | Withhold | Management |
| 3.9 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EASTERN INSURANCE HOLDINGS, INC.

Ticker: EIHI Security ID: 276534104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Robert M. McAlaine | For | For | Management |
| 1.2 | Elect Director Scott C. Penwell | For | For | Management |
| 1.3 | Elect Director Charles H. Vetterlein, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.c. Bailey, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | Withhold | Management |
| 1.4 | Elect Director Fredric H. Gould | For | Withhold | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul O. Bower | For | For | Management |
| 1.2 | Elect Director Monte J. Barrow | For | For | Management |
| 1.3 | Elect Director William J. Cahill, III | For | For | Management |
| 1.4 | Elect Director Randall L. Churchey | For | For | Management |
| 1.5 | Elect Director John L. Ford | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 1.7 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103

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Meeting Date: OCT 14, 2010 Meeting Type: Annual

Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Kolesar | For | Withhold | Management |
| 1.2 | Elect Director Douglas D. Dirks | For | Withhold | Management |
| 1.3 | Elect Director Richard W. Blakey | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald E. Courtney | For | For | Management |
| 1.2 | Elect Director Thomas L. Cunningham | For | For | Management |
| 1.3 | Elect Director Daniel L. Jones | For | For | Management |
| 1.4 | Elect Director William R. Thomas, III | For | For | Management |
| 1.5 | Elect Director Scott D. Weaver | For | For | Management |
| 1.6 | Elect Director John H. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank D. Bracken | For | Withhold | Management |
| 1.2 | Elect Director Keith S. Walters | For | For | Management |
| 1.3 | Elect Director Irshad Ahmad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Other Business | For | Against | Management |

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peter F. Benoist | For | For | Management |
| 1.2 | Elect Director James J. Murphy, Jr. | For | For | Management |
| 1.3 | Elect Director Michael A. Decola | For | For | Management |
| 1.4 | Elect Director William H. Downey | For | For | Management |
| 1.5 | Elet Director John S. Eulich | For | For | Management |
| 1.6 | Elect Director Robert E. Guest, Jr. | For | For | Management |
| 1.7 | Elect Director Lewis A. Levey | For | For | Management |
| 1.8 | Elect Director Birch M. Mullins | For | For | Management |
| 1.9 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.10 | Elect Director John M. Tracy | For | For | Management |
| 1.11 | Elect Director Sandra A. Van Trease | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tom W. Olofson | For | For | Management |
| 1.2 | Elect Director Christopher E. Olofson | For | For | Management |
| 1.3 | Elect Director W. Bryan Satterlee | For | Withhold | Management |
| 1.4 | Elect Director Edward M. Connolly | For | Withhold | Management |
| 1.5 | Elect Director James A. Byrnes | For | Withhold | Management |
| 1.6 | Elect Director Joel Pelofsky | For | Withhold | Management |
| 1.7 | Elect Director Terry C. Matlack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ESB FINANCIAL CORPORATION

Ticker: ESBF Security ID: 26884F102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Herbert S. Skuba | For | Withhold | Management |
| 1.2 | Elect Director William B. Salsgiver | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director L.W. Solley | For | Withhold | Management |
| 1.2 | Elect Director J.D. Woods | For | Withhold | Management |
| 1.3 | Elect Director G.E. Muenster | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ESSA BANCORP, INC.

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Ticker: ESSA Security ID: 29667D104
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel J. Henning | For | For | Management |
| 1.2 | Elect Director Frederick E. Kutteroff | For | For | Management |
| 1.3 | Elect Director Elizabeth B. Weekes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Clinton A. Clark | For | For | Management |
| 2 | Elect Director Kristin Gamble | For | For | Management |
| 3 | Elect Director Don M. Wilson | For | For | Management |
| 4 | Elect Director James W. Schmotter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Pedro Aspe | For | For | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director Francois de Saint Phalle | For | Withhold | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Curt Hessler | For | Withhold | Management |
| 1.7 | Elect Director Anthony N. Pritzker | For | Withhold | Management |
| 1.8 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary B. Sabin | For | For | Management |
| 1.2 | Elect Director Spencer G. Plumb | For | For | Management |
| 1.3 | Elect Director Mark T. Burton | For | For | Management |
| 1.4 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.5 | Elect Director Burland B. East III | For | For | Management |
| 1.6 | Elect Director Robert E. Parsons, Jr. | For | For | Management |
| 1.7 | Elect Director Warren R. Staley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | Withhold | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | Withhold | Management |
| 1.5 | Elect Director Roger B. Porter | For | Withhold | Management |
| 1.6 | Elect Director K. Fred Skousen | For | Withhold | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Henry M. Ekker | For | For | Management |
| 1.3 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.4 | Elect Director Robert B. Goldstein | For | Withhold | Management |
| 1.5 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.6 | Elect Director Dawne S. Hickton | For | Withhold | Management |
| 1.7 | Elect Director David J. Malone | For | Withhold | Management |
| 1.8 | Elect Director D. Stephen Martz | For | For | Management |
| 1.9 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.10 | Elect Director Arthur J. Rooney, II | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | Withhold | Management |
| 1.12 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.13 | Elect Director William J. Strimbu | For | For | Management |
| 1.14 | Elect Director Earl K. Wahl, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | Withhold | Management |
| 1.3 | Elect Director Mark N. Greene | For | Withhold | Management |
| 1.4 | Elect Director Alex W. Hart | For | Withhold | Management |
| 1.5 | Elect Director James D. Kirsner | For | Withhold | Management |
| 1.6 | Elect Director William J. Lansing | For | Withhold | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | Withhold | Management |
| 1.9 | Elect Director Duane E. White | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger M. Laverty III | For | For | Management |
| 1.2 | Elect Director Martin A. Lynch | For | For | Management |
| 1.3 | Elect Director James J. McGarry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Change Range for Size of the Board | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Charles R. Campbell | For | For | Management |
| 1.3 | Elect Director Paul W. Jones | For | Withhold | Management |
| 1.4 | Elect Director Dennis J. Martin | For | For | Management |
| 1.5 | Elect Director Brenda L. Reichelderfer | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian S. Dunn | For | For | Management |
| 2 | Elect Director Byron J. Haney | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Issuance of Warrants | For | Against | Management |

FINANCIAL INSTITUTIONS, INC.

Ticker: FISF Security ID: 317585404
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Benjamin | For | For | Management |
| 1.2 | Elect Director Barton P. Dambra | For | For | Management |
| 1.3 | Elect Director Susan R. Holliday | For | For | Management |
| 1.4 | Elect Director Peter G. Humphrey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Blue, Jr. | For | For | Management |
| 1.2 | Elect Director Jack D. Briggs | For | Withhold | Management |
| 1.3 | Elect Director R. Walton Brown | For | For | Management |
| 1.4 | Elect Director David L. Burns | For | Withhold | Management |
| 1.5 | Elect Director John F. Burns | For | For | Management |
| 1.6 | Elect Director Mary Clara Capel | For | Withhold | Management |
| 1.7 | Elect Director James C. Crawford, III | For | Withhold | Management |
| 1.8 | Elect Director R. Winston Dozier | For | For | Management |
| 1.9 | Elect Director James G. Hudson, Jr. | For | For | Management |
| 1.10 | Elect Director Richard H. Moore | For | For | Management |
| 1.11 | Elect Director Jerry L. Ocheltree | For | For | Management |
| 1.12 | Elect Director George R. Perkins, Jr. | For | Withhold | Management |
| 1.13 | Elect Director Thomas F. Phillips | For | Withhold | Management |
| 1.14 | Elect Director Frederick L. Taylor, II | For | Withhold | Management |
| 1.15 | Elect Director Virginia C. Thomasson | For | Withhold | Management |
| 1.16 | Elect Director Goldie H. Wallace | For | For | Management |
| 1.17 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 1.18 | Elect Director John C. Willis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Ambrose | For | Withhold | Management |
| 1.2 | Elect Director David J. Downey | For | Withhold | Management |
| 1.3 | Elect Director Van A. Dukeman | For | For | Management |
| 1.4 | Elect Director E. Phillips Knox | For | For | Management |
| 1.5 | Elect Director V. B. Leister, Jr. | For | For | Management |
| 1.6 | Elect Director Gregory B. Lykins | For | For | Management |
| 1.7 | Elect Director August C. Meyer, Jr. | For | Withhold | Management |
| 1.8 | Elect Director George T. Shapland | For | For | Management |
| 1.9 | Elect Director Thomas G. Sloan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | Management |
| 1.2 | Elect Director Ray T. Charley | For | For | Management |
| 1.3 | Elect Director Gary R. Claus | For | For | Management |
| 1.4 | Elect Director David S. Dahlmann | For | For | Management |
| 1.5 | Elect Director John J. Dolan | For | For | Management |
| 1.6 | Elect Director Johnston A. Glass | For | For | Management |
| 1.7 | Elect Director David W. Greenfield | For | For | Management |
| 1.8 | Elect Director Luke A. Latimer | For | For | Management |
| 1.9 | Elect Director James W. Newill | For | For | Management |
| 1.10 | Elect Director Laurie Stern Singer | For | For | Management |
| 1.11 | Elect Director Robert J. Ventura | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Franklin P. Hall | For | For | Management |
| 1.2 | Elect Director Robert E. Perkinson, Jr | For | For | Management |
| 1.3 | Elect Director William P. Stafford | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David S. Barker | For | For | Management |
| 1.2 | Elect Director Claude E. Davis | For | For | Management |
| 1.3 | Elect Director Susan L. Knust | For | For | Management |
| 1.4 | Elect Director Maribeth S. Rahe | For | For | Management |
| 1.5 | Elect Director Cynthia O. Booth | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Regulation to Provide for Annual Election of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Kade L. Matthews | For | For | Management |
| 1.9 | Elect Director Dian Graves Stai | For | Withhold | Management |
| 1.10 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100

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Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director B. Guille Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Anton H. George | For | For | Management |
| 1.3 | Elect Director Gregory L. Gibson | For | For | Management |
| 1.4 | Elect Director Virginia L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106

Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Johnson | For | For | Management |
| 1.2 | Elect Director D. Kent Sharples | For | For | Management |
| 1.3 | Elect Director B. Ed Shelley, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh L. Willcox, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Steven J. Corning | For | For | Management |
| 2 | Elect Director Charles E. Hart, M.D. | For | For | Management |
| 3 | Elect Director James W. Haugh | For | For | Management |
| 4 | Elect Director Charles M. Heyneman | For | For | Management |
| 5 | Elect Director Thomas W. Scott | For | For | Management |
| 6 | Elect Director Michael J. Sullivan | For | For | Management |
| 7 | Elect Director Martin A. White | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

FIRST MERCHANTS CORPORATION

Ticker: FRME Security ID: 320817109

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Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roderick English | For | For | Management |
| 1.2 | Elect Director Jo Ann M. Gora | For | For | Management |
| 1.3 | Elect Director Gary J. Lehman | For | For | Management |
| 1.4 | Elect Director Marvin G. Pember | For | For | Management |
| 1.5 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109

Meeting Date: JAN 14, 2011 Meeting Type: Special

Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Other Business | For | Against | Management |

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John F. Chlebowski, Jr. | For | Against | Management |
| 2 | Elect Director John E. Rooney | For | Against | Management |
| 3 | Elect Director Ellen A. Rudnick | For | Against | Management |
| 4 | Elect Director Phupinder S. Gill | For | For | Management |
| 5 | Elect Director Michael J. Small | For | For | Management |
| 6 | Elect Director Peter J. Henseler | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | Withhold | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director Alan G. Merten | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Hegarty | For | Withhold | Management |
| 1.2 | Elect Director John J. McCabe | For | Withhold | Management |
| 1.3 | Elect Director Donna M. O'Brien | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Russo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald W. Allen | For | For | Management |
| 1.2 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.3 | Elect Director C. Robert Campbell | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Hanselman | For | Withhold | Management |
| 1.5 | Elect Director C. John Langley, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.7 | Elect Director Larry D. Leinweber | For | For | Management |
| 1.8 | Elect Director G. Michael Lynch | For | For | Management |
| 1.9 | Elect Director Ray A. Mundy | For | Withhold | Management |
| 1.10 | Elect Director Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102

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Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David T. Brown | For | Withhold | Management |
| 1.2 | Elect Director David A. Roberts | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Verhage | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106

Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director George J. Carter | For | For | Management |
| 1.2 | Elect Director Georgia Murray | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

FRED'S, INC.

Ticker: FRED Security ID: 356108100

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Hayes | For | Withhold | Management |
| 1.2 | Elect Director John R. Eisenman | For | Withhold | Management |
| 1.3 | Elect Director Roger T. Knox | For | Withhold | Management |
| 1.4 | Elect Director Thomas H. Tashjian | For | Withhold | Management |
| 1.5 | Elect Director B. Mary McNabb | For | Withhold | Management |
| 1.6 | Elect Director Michael T. McMillan | For | Withhold | Management |
| 1.7 | Elect Director Bruce A. Efird | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRISCH'S RESTAURANTS, INC.

Ticker: FRS Security ID: 358748101

Meeting Date: OCT 06, 2010 Meeting Type: Annual

Record Date: AUG 09, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. (RJ) Dourney | For | For | Management |
| 1.2 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.3 | Elect Director Karen F. Maier | For | For | Management |
| 1.4 | Elect Director William J. Reik, Jr. | For | For | Management |
| 1.5 | Elect Director Donald H. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

G&K SERVICES, INC.

Ticker: GKSX Security ID: 361268105
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Bronson | For | For | Management |
| 1.2 | Elect Director Wayne M. Fortun | For | For | Management |
| 1.3 | Elect Director Ernest J. Mrozek | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GAIAM, INC.

Ticker: GAIA Security ID: 36268Q103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jirka Rysavy | For | For | Management |
| 1.2 | Elect Director Lynn Powers | For | For | Management |
| 1.3 | Elect Director James Argyropoulos | For | For | Management |
| 1.4 | Elect Director Barnet M. Feinblum | For | For | Management |
| 1.5 | Elect Director Barbara Mowry | For | For | Management |
| 1.6 | Elect Director Paul H. Ray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.2 | Elect Director Raymond C. Avansino , Jr. | For | For | Management |
| 1.3 | Elect Director Richard L. Bready | For | Withhold | Management |
| 1.4 | Elect Director Mario J. Gabelli | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.6 | Elect Director Robert S. Prather, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Employment Agreement | For | Against | Management |
| 6 | Approve Conversion of Securities | For | For | Management |

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Christina M. Ernst | For | For | Management |
| 1.2 | Elect Director Gene C. Mehne | For | For | Management |
| 1.3 | Elect Director Mark A. Schroeder | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Gooch | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Marisa Cassoni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director Sherry L. Cladouhos | For | For | Management |
| 1.3 | Elect Director James M. English | For | For | Management |
| 1.4 | Elect Director Allen J. Fetscher | For | For | Management |
| 1.5 | Elect Director Dallas I. Herron | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | For | Management |
| 1.7 | Elect Director L. Peter Larson | For | For | Management |
| 1.8 | Elect Director Douglas J. McBride | For | For | Management |
| 1.9 | Elect Director John W. Murdoch | For | For | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Michela English | For | For | Management |
| 2 | Elect Director Anthony Parker | For | For | Management |
| 3 | Elect Director George Stelljes III | For | For | Management |
| 4 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michela A. English | For | For | Management |
| 1.2 | Elect Director Anthony W. Parker | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.3 | Elect Director George Stelljes III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLADSTONE INVESTMENT CORPORATION

Ticker: GAIN Security ID: 376546107
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul W. Adलगren | For | For | Management |
| 1.2 | Elect Director John H. Outland | For | For | Management |
| 1.3 | Elect Director David Gladstone | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard F. Celeste | For | Withhold | Management |
| 1.2 | Elect Director Wayne S. Doran | For | For | Management |
| 1.3 | Elect Director Michael P. Glimcher | For | For | Management |
| 1.4 | Elect Director Alan R. Weiler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David B. Golub | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Jeffrey P. Somers | For | For | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GRAHAM CORP.

Ticker: GHM Security ID: 384556106
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerald D. Bidlack | For | For | Management |
| 1.2 | Elect Director James J. Malvaso | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Fernando Niebla | For | For | Management |
| 2 | Elect Director Gary M. Cusumano | For | For | Management |
| 3 | Elect Director James H. Roberts | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter R. Deutsch | For | For | Management |
| 1.2 | Elect Director Nathan D. Leight | For | For | Management |
| 1.3 | Elect Director Douglas B. Mackie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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GREAT SOUTHERN BANCORP, INC.

Ticker: GSBK Security ID: 390905107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Barclay | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Frazier | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GRIFFIN LAND & NURSERIES, INC.

Ticker: GRIF Security ID: 398231100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Winston J. Churchill, Jr. | For | For | Management |
| 1.2 | Elect Director Edgar M. Cullman | For | For | Management |
| 1.3 | Elect Director David M. Danziger | For | For | Management |
| 1.4 | Elect Director Frederick M. Danziger | For | For | Management |
| 1.5 | Elect Director Thomas C. Israel | For | For | Management |
| 1.6 | Elect Director Albert H. Small, Jr. | For | For | Management |
| 1.7 | Elect Director David F. Stein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Louis E. Lataif | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Quinn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GULF ISLAND FABRICATION, INC.

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Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory J. Cotter | For | Withhold | Management |
| 1.2 | Elect Director John P. (Jack) Laborde | For | Withhold | Management |
| 1.3 | Elect Director Christopher M. Harding | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Michael Losh | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director R. William Van Sant | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank E. Bertucci | For | Withhold | Management |
| 1.2 | Elect Director Carl J. Chaney | For | For | Management |
| 1.3 | Elect Director Thomas H. Olinde | For | For | Management |
| 1.4 | Elect Director John H. Pace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W. Thacher Brown | For | Withhold | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir | For | Withhold | Management |
| 1.3 | Elect Director William W. Scranton III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Houston H. Harte | For | For | Management |
| 1.2 | Elect Director Judy C. Odom | For | For | Management |
| 1.3 | Elect Director Karen A. Puckett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HAWKINS, INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. McKeon | For | For | Management |
| 1.2 | Elect Director John R. Hawkins | For | For | Management |
| 1.3 | Elect Director James A. Faulconbridge | For | For | Management |
| 1.4 | Elect Director Duane M. Jergenson | For | For | Management |
| 1.5 | Elect Director Daryl I. Skaar | For | For | Management |
| 1.6 | Elect Director James T. Thompson | For | For | Management |
| 1.7 | Elect Director Jeffrey L. Wright | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |

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HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul J. Bohan | For | For | Management |
| 1.2 | Elect Director Donald C. Campion | For | For | Management |
| 1.3 | Elect Director Mark M. Comerford | For | For | Management |
| 1.4 | Elect Director John C. Corey | For | For | Management |
| 1.5 | Elect Director Robert H. Getz | For | For | Management |
| 1.6 | Elect Director Timothy J. McCarthy | For | For | Management |
| 1.7 | Elect Director William P. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | Withhold | Management |
| 1.2 | Elect Director Batey M. Gresham, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Dan S. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Robert J. Moss | For | For | Management |
| 1.5 | Elect Director John M. Briggs | For | For | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | For | Management |
| 1.7 | Elect Director Theodore Wahl | For | For | Management |
| 1.8 | Elect Director Michael E. McBryan | For | For | Management |
| 1.9 | Elect Director Diane S. Casey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James F. Conlan | For | Withhold | Management |
| 1.2 | Elect Director Thomas L. Flynn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Marc J. Ostro | For | For | Management |
| 1.3 | Elect Director George F. Raymond | For | For | Management |
| 1.4 | Elect Director Mitchell L. Hollin | For | Withhold | Management |
| 1.5 | Elect Director Jonathan J. Palmer | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Vague | For | For | Management |
| 1.7 | Elect Director Robert H. Niehaus | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Adolfo Henriques | For | For | Management |
| 1.2 | Elect Director Samuel L. Higginbottom | For | Withhold | Management |
| 1.3 | Elect Director Mark H. Hildebrandt | For | Withhold | Management |
| 1.4 | Elect Director Wolfgang Mayrhuber | For | Withhold | Management |
| 1.5 | Elect Director Eric A. Mendelson | For | Withhold | Management |
| 1.6 | Elect Director Laurans A. Mendelson | For | Withhold | Management |
| 1.7 | Elect Director Victor H. Mendelson | For | Withhold | Management |
| 1.8 | Elect Director Alan Schriesheim | For | Withhold | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806208
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Adolfo Henriques | For | For | Management |
| 1.2 | Elect Director Samuel L. Higginbottom | For | Withhold | Management |
| 1.3 | Elect Director Mark H. Hildebrandt | For | Withhold | Management |
| 1.4 | Elect Director Wolfgang Mayrhuber | For | Withhold | Management |
| 1.5 | Elect Director Eric A. Mendelson | For | Withhold | Management |
| 1.6 | Elect Director Laurans A. Mendelson | For | Withhold | Management |
| 1.7 | Elect Director Victor H. Mendelson | For | Withhold | Management |
| 1.8 | Elect Director Alan Schriesheim | For | Withhold | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director L. Kevin Kelly | For | For | Management |
| 2 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 3 | Elect Director V. Paul Unruh | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert P. Badavas | For | Against | Management |
| 2 | Elect Director Joseph W. Chow | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 7 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 11, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorothy A. Terrell | For | For | Management |
| 1.2 | Elect Director David O. Ulrich | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hasu P. Shah | For | For | Management |
| 1.2 | Elect Director Eduardo S. Elsztain | For | For | Management |
| 1.3 | Elect Director Dianna F. Morgan | For | For | Management |
| 1.4 | Elect Director Kiran P. Patel | For | For | Management |
| 1.5 | Elect Director John M. Sabin | For | Withhold | Management |

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|---|--|-------------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert D. Alton, Jr. | For | For | Management |
| 1.2 | Elect Director James W. Bracke | For | For | Management |
| 1.3 | Elect Director R. Wynn Kearney, Jr. | For | For | Management |
| 1.4 | Elect Director Dale E. Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Camp | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.5 | Elect Director Neil S. Novich | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Allison | For | For | Management |
| 1.2 | Elect Director C. Randall Sims | For | For | Management |
| 1.3 | Elect Director Randy E. Mayor | For | For | Management |
| 1.4 | Elect Director Robert H. Adcock, Jr. | For | For | Management |
| 1.5 | Elect Director Richard H. Ashley | For | For | Management |
| 1.6 | Elect Director Dale A. Bruns | For | For | Management |
| 1.7 | Elect Director Richard A. Buckheim | For | For | Management |
| 1.8 | Elect Director Jack E. Engelkes | For | For | Management |
| 1.9 | Elect Director James G. Hinkle | For | For | Management |
| 1.10 | Elect Director Alex R. Lieblong | For | For | Management |
| 1.11 | Elect Director William G. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43710G105
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director N. Charles Hedemark | For | For | Management |
| 1.2 | Elect Director Len E. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOOKEE FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul B. Toms, Jr. | For | For | Management |
| 1.2 | Elect Director W. Christopher Beeler, Jr. | For | For | Management |
| 1.3 | Elect Director John L. Gregory, III | For | For | Management |
| 1.4 | Elect Director E. Larry Ryder | For | For | Management |
| 1.5 | Elect Director Mark F. Schreiber | For | For | Management |
| 1.6 | Elect Director David G. Sweet | For | For | Management |
| 1.7 | Elect Director Henry G. Williamson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | Against | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Peter H. Heckman | For | For | Management |
| 4 | Elect Director Ronald J. Helow | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | Against | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven Becker | For | For | Management |
| 1.2 | Elect Director Evelyn D'An | For | For | Management |
| 1.3 | Elect Director Matthew Drapkin | For | For | Management |
| 1.4 | Elect Director Lisa Harper | For | For | Management |
| 1.5 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.6 | Elect Director Bruce Quinnell | For | For | Management |
| 1.7 | Elect Director Andrew Schuon | For | For | Management |
| 1.8 | Elect Director Thomas Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOUSTON AMERICAN ENERGY CORP.

Ticker: HUSA Security ID: 44183U100
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Terwilliger | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director O. Lee Tawes, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles A. Sorrentino | For | For | Management |
| 1.2 | Elect Director Michael T. Campbell | For | For | Management |
| 1.3 | Elect Director I. Stewart Farwell | For | For | Management |
| 1.4 | Elect Director Peter M. Gotsch | For | Withhold | Management |
| 1.5 | Elect Director Wilson B. Sexton | For | Withhold | Management |
| 1.6 | Elect Director William H. Sheffield | For | Withhold | Management |
| 1.7 | Elect Director Scott L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Victor J. Coleman | For | For | Management |
| 2 | Elect Director Howard S. Stern | For | For | Management |
| 3 | Elect Director Theodore R. Antenucci | For | For | Management |
| 4 | Elect Director Richard B. Fried | For | For | Management |
| 5 | Elect Director Jonathan M. Glaser | For | For | Management |
| 6 | Elect Director Mark D. Linehan | For | For | Management |
| 7 | Elect Director Robert M. Moran, Jr. | For | For | Management |
| 8 | Elect Director Barry A. Porter | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director William E. Griffin | For | For | Management |
| 1.2 | Elect Director James J. Landy | For | For | Management |
| 1.3 | Elect Director Stephen R. Brown | For | For | Management |
| 1.4 | Elect Director John P. Cahill | For | For | Management |
| 1.5 | Elect Director Mary-Jane Foster | For | For | Management |
| 1.6 | Elect Director Gregory F. Holcombe | For | For | Management |
| 1.7 | Elect Director Adam W. Ifshin | For | For | Management |
| 1.8 | Elect Director Michael P. Maloney | For | For | Management |
| 1.9 | Elect Director Angelo R. Martinelli | For | For | Management |
| 1.10 | Elect Director John A. Pratt Jr. | For | For | Management |
| 1.11 | Elect Director Cecile D. Singer | For | For | Management |
| 1.12 | Elect Director Craig S. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harry V. Barton, Jr. | For | For | Management |
| 1.2 | Elect Director E. Stewart Shea III | For | Withhold | Management |
| 1.3 | Elect Director David H. Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reclassify Common Stock into Class B Common Stock and Provide for Conversion of Class A Common Stock into Class B Common Stock | For | For | Management |

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Sunil Wadhvani | For | For | Management |
| 1.2 | Elect Director Goran Lindahl | For | For | Management |
| 2 | Amend Conversion of Securities | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Increase in Size of Board | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
Meeting Date: FEB 18, 2011 Meeting Type: Annual
Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gaylord O. Coan | For | Against | Management |
| 2 | Elect Director David C. Moran | For | Against | Management |
| 3 | Elect Director John E. Stokely | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William P. Bissonnette | For | For | Management |
| 1.2 | Elect Director Daniel F. O'Brien | For | For | Management |
| 1.3 | Elect Director Christopher Oddleifson | For | Withhold | Management |
| 1.4 | Elect Director Robert D. Sullivan | For | Withhold | Management |
| 1.5 | Elect Director Brian S. Tedeschi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Convert all Class B shares (currently 10 votes per share) to Common shares (currently one vote per share) | Against | For | Shareholder |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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INNPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | Withhold | Management |
| 1.2 | Elect Director Amado Cavazos | For | Withhold | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | Withhold | Management |
| 1.6 | Elect Director John Steitz | For | Withhold | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael W. Brown | For | Withhold | Management |
| 1.2 | Elect Director Eli Jones | For | Withhold | Management |
| 1.3 | Elect Director Gregory E. Petsch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary L. Pechota | For | Withhold | Management |
| 1.2 | Elect Director W. Allen Rogers II | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTER PARFUMS, INC.

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Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean Madar | For | For | Management |
| 1.2 | Elect Director Philippe Benacin | For | For | Management |
| 1.3 | Elect Director Russell Greenberg | For | For | Management |
| 1.4 | Elect Director Philippe Santi | For | For | Management |
| 1.5 | Elect Director Francois Heilbronn | For | For | Management |
| 1.6 | Elect Director Jean Levy | For | For | Management |
| 1.7 | Elect Director Robert Bensoussan-Torres | For | For | Management |
| 1.8 | Elect Director Serge Rosinoer | For | For | Management |
| 1.9 | Elect Director Patrick Choel | For | For | Management |

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dianne Dillon-Ridgley | For | Withhold | Management |
| 1.2 | Elect Director June M. Henton | For | Withhold | Management |
| 1.3 | Elect Director Christopher G. Kennedy | For | Withhold | Management |
| 1.4 | Elect Director K. David Kohler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | Withhold | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | Withhold | Management |
| 1.7 | Elect Director James J. McNamara | For | Withhold | Management |
| 1.8 | Elect Director Harris V. Morrisette | For | Withhold | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERSECTIONS INC.

Ticker: INTX Security ID: 460981301
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael R. Stanfield | For | For | Management |
| 1.2 | Elect Director John M. Albertine | For | For | Management |
| 1.3 | Elect Director Thomas G. Amato | For | For | Management |
| 1.4 | Elect Director James L. Kempner | For | For | Management |
| 1.5 | Elect Director Thomas L. Kempner | For | For | Management |
| 1.6 | Elect Director David A. McGough | For | For | Management |
| 1.7 | Elect Director Norman N. Mintz | For | For | Management |
| 1.8 | Elect Director William J. Wilson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Delaney | For | Withhold | Management |
| 1.2 | Elect Director C. Martin Harris | For | Withhold | Management |
| 1.3 | Elect Director A. Malachi Mixon, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter G. Stanley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Jolson | For | For | Management |
| 1.2 | Elect Director Craig R. Johnson | For | For | Management |
| 1.3 | Elect Director Mark L. Lehmann | For | For | Management |
| 1.4 | Elect Director Carter D. Mack | For | For | Management |
| 1.5 | Elect Director Glenn H. Tongue | For | Withhold | Management |
| 1.6 | Elect Director Kenneth M. Karmin | For | Withhold | Management |
| 1.7 | Elect Director H. Mark Lunenburg | For | Withhold | Management |
| 1.8 | Elect Director David M. DiPietro | For | For | Management |
| 1.9 | Elect Director Jonathan M. Orszag | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Polly B. Kawalek | For | Withhold | Management |
| 1.3 | Elect Director James R. Thompson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolyn Bartholomew | For | Withhold | Management |
| 1.2 | Elect Director Jack A. Hockema | For | Withhold | Management |
| 1.3 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.4 | Elect Director Brett E. Wilcox | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brian E. Barents | For | Withhold | Management |
| 1.2 | Elect Director George E. Minnich | For | For | Management |
| 1.3 | Elect Director Thomas W. Rabaut | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KANSAS CITY LIFE INSURANCE COMPANY

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Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Walter E. Bixby | For | For | Management |
| 1.2 | Elect Director Kevin G. Barth | For | For | Management |
| 1.3 | Elect Director James T. Carr | For | For | Management |
| 1.4 | Elect Director Nancy Bixby Hudson | For | For | Management |
| 1.5 | Elect Director William A. Schalekamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | Withhold | Management |
| 1.2 | Elect Director David A. Brandon | For | Withhold | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | Withhold | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Barbara T. Alexander | For | For | Management |
| 2 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 3 | Elect Director Timothy W. Finchem | For | Against | Management |
| 4 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 5 | Elect Director Robert L. Johnson | For | For | Management |
| 6 | Elect Director Melissa Lora | For | For | Management |
| 7 | Elect Director Michael G. Mccaffery | For | Against | Management |
| 8 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 9 | Elect Director Leslie Moonves | For | For | Management |
| 10 | Elect Director Luis G. Nogales | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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KBW, INC.

Ticker: KBW Security ID: 482423100
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew M. Senchak | For | For | Management |
| 1.2 | Elect Director Christopher M. Condron | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Mazur, Jr. | For | For | Management |
| 1.2 | Elect Director Matthew T. McClane | For | For | Management |
| 1.3 | Elect Director John F. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Umang Gupta | For | Withhold | Management |
| 1.2 | Elect Director Charles M. Boesenberg | For | Withhold | Management |
| 1.3 | Elect Director Mohan Gyani | For | Withhold | Management |
| 1.4 | Elect Director Jennifer M. Johnson | For | Withhold | Management |
| 1.5 | Elect Director Raymond L. Ocampo Jr. | For | Withhold | Management |
| 1.6 | Elect Director Deborah Rieman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

KIMBALL INTERNATIONAL, INC.

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Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack R. Wentworth | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | Withhold | Management |
| 1.3 | Elect Director Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | Withhold | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KMG CHEMICALS, INC.

Ticker: KMGB Security ID: 482564101
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Hatcher | For | For | Management |
| 1.2 | Elect Director J. Neal Butler | For | For | Management |
| 1.3 | Elect Director Gerald G. Ermentrout | For | For | Management |
| 1.4 | Elect Director Christopher T. Fraser | For | For | Management |
| 1.5 | Elect Director George W. Gilman | For | For | Management |
| 1.6 | Elect Director Fred C. Leonard III | For | For | Management |
| 1.7 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.8 | Elect Director Karen A. Twitchell | For | For | Management |
| 1.9 | Elect Director Richard L. Urbanowski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Stephen F. Fisher | For | For | Management |
| 1.3 | Elect Director Sarah E. Nash | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Turney Stevens | For | For | Management |
| 1.2 | Elect Director Gary Cademartori | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert G. Pastino | For | For | Management |
| 1.2 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.3 | Elect Director Samuel P. Frieder | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

KOHLBERG CAPITAL CORPORATION

Ticker: KCAP Security ID: 500233101
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for a Private Placement | For | For | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cynthia A. Baldwin | For | For | Management |
| 1.2 | Elect Director Albert J. Neupaver | For | For | Management |
| 1.3 | Elect Director Walter W. Turner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger Bosma | For | Withhold | Management |
| 1.2 | Elect Director Mark J. Fredericks | For | Withhold | Management |
| 1.3 | Elect Director Janeth C. Hendershot | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Nicholson, III | For | Withhold | Management |
| 1.5 | Elect Director Brian Flynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert E. Bartels, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas A. Hiatt | For | Withhold | Management |
| 1.3 | Elect Director Michael L. Kubacki | For | Withhold | Management |
| 1.4 | Elect Director Steven D. Ross | For | Withhold | Management |
| 1.5 | Elect Director M. Scott Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 3.1 | Elect Director Peter P. Brubaker | For | For | Management |
| 3.2 | Elect Director Carl E. Lee, Jr. | For | For | Management |
| 3.3 | Elect Director John E. Denton | For | For | Management |
| 3.4 | Elect Director Michael A. Warehime | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Cronin | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | Withhold | Management |
| 1.3 | Elect Director William E. Saxelby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald B. Port | For | For | Management |
| 1.2 | Elect Director Robert G. Rettig | For | Withhold | Management |
| 1.3 | Elect Director Wilma J. Smelcer | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057302
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | Withhold | Management |
| 1.5 | Elect Director R. Kirk Landon | For | Withhold | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |

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|-----|---|----------|----------|-------------|
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Pardo | For | For | Management |
| 1.2 | Elect Director R. Scott Peden | For | For | Management |
| 1.3 | Elect Director Tad Ballantyne | For | For | Management |
| 1.4 | Elect Director Fred Dewald | For | For | Management |
| 1.5 | Elect Director Harold Rafuse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIMONEIRA COMPANY

Ticker: LMNR Security ID: 532746104
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director Allan M. Pinkerton | For | For | Management |
| 1.2 | Elect Director Robert M. Sawyer | For | Withhold | Management |
| 1.3 | Elect Director Alan M. Teague | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alvin O. Austin | For | For | Management |
| 1.2 | Elect Director Peter S. Burgess | For | For | Management |
| 1.3 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.4 | Elect Director Celia H. Currin | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | Withhold | Management |
| 1.6 | Elect Director Charles F. Kalmbach | For | Withhold | Management |
| 1.7 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.8 | Elect Director Alexis P. Michas | For | For | Management |
| 1.9 | Elect Director J. Barry Morrow | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

LINDSAY CORPORATION

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael N. Christodolou | For | For | Management |
| 1.2 | Elect Director W. Thomas Jagodinski | For | For | Management |
| 1.3 | Elect Director J. David McIntosh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sidney B. DeBoer | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Thomas Becker | For | For | Management |
| 1.3 | Elect Director Susan O. Cain | For | For | Management |
| 1.4 | Elect Director Bryan B. DeBoer | For | For | Management |
| 1.5 | Elect Director William J. Young | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director T.J. Chung | For | Withhold | Management |
| 1.2 | Elect Director John P. Driscoll | For | Withhold | Management |
| 1.3 | Elect Director Anthony Grillo | For | For | Management |
| 1.4 | Elect Director Gordon Hunter | For | For | Management |
| 1.5 | Elect Director John E. Major | For | For | Management |
| 1.6 | Elect Director William P. Noglows | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Schubel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary P. Kreider | For | For | Management |
| 1.2 | Elect Director Dennis B. Meyer | For | Withhold | Management |
| 1.3 | Elect Director Wilfred T. O'Gara | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Ready | For | For | Management |
| 1.5 | Elect Director Mark A. Serrienne | For | Withhold | Management |
| 1.6 | Elect Director James P. Sferra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Deferred Compensation Plan | For | For | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Kemper | For | Withhold | Management |
| 1.2 | Elect Director David D. Mandarich | For | For | Management |
| 1.3 | Elect Director David Siegel | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MAC-GRAY CORPORATION

Ticker: TUC Security ID: 554153106
 Meeting Date: MAY 18, 2011 Meeting Type: Proxy Contest
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Thomas E. Bullock | For | Withhold | Management |
| 1.2 | Elect Director William F. Meagher Jr. | For | Withhold | Management |
| 1.3 | Elect Director Alastair G. Robertson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Richard Drexler | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Michael J. Soenen | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Benjamin Kovler | For | Did Not Vote | Shareholder |
| 2 | Amend Omnibus Stock Plan | None | Did Not Vote | Management |
| 3 | Declassify the Board of Directors | For | Did Not Vote | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Management |

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|---|---------------------------------------|----------|-------------------------|
| | Officers' Compensation | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote Management |
| 6 | Ratify Auditors | None | Did Not Vote Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William G. Barron | For | Withhold | Management |
| 1.2 | Elect Director Archie M. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director Brian J. Crall | For | For | Management |
| 1.4 | Elect Director Philip A. Frantz | For | For | Management |
| 1.5 | Elect Director Rick S. Hartman | For | For | Management |
| 1.6 | Elect Director D.J. Hines | For | Withhold | Management |
| 1.7 | Elect Director William J. McGraw, III | For | For | Management |
| 1.8 | Elect Director Thomas M. O'Brien | For | Withhold | Management |
| 1.9 | Elect Director Lawrence R. Rueff | For | For | Management |
| 1.10 | Elect Director John G. Seale | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell C. Horowitz | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Dennis Cline | For | Withhold | Management |
| 1.3 | Elect Director Anne Devereux | For | Withhold | Management |
| 1.4 | Elect Director Nicolas Hanauer | For | For | Management |
| 1.5 | Elect Director John Keister | For | For | Management |
| 1.6 | Elect Director M. Wayne Wisehart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. McVey | For | For | Management |
| 1.2 | Elect Director Sharon Brown-Hruska | For | For | Management |
| 1.3 | Elect Director Roger Burkhardt | For | For | Management |
| 1.4 | Elect Director Stephen P. Casper | For | For | Management |
| 1.5 | Elect Director David G. Gomach | For | For | Management |
| 1.6 | Elect Director Carlos M. Hernandez | For | For | Management |
| 1.7 | Elect Director Ronald M. Hersch | For | For | Management |
| 1.8 | Elect Director Jerome S. Markowitz | For | For | Management |
| 1.9 | Elect Director T. Kelley Millet | For | For | Management |
| 1.10 | Elect Director Nicolas S. Rohatyn | For | For | Management |
| 1.11 | Elect Director John Steinhardt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randolph L. Marten | For | For | Management |
| 1.2 | Elect Director Larry B. Hagness | For | For | Management |
| 1.3 | Elect Director Thomas J. Winkel | For | For | Management |
| 1.4 | Elect Director Jerry M. Bauer | For | For | Management |
| 1.5 | Elect Director Robert L. Demorest | For | For | Management |
| 1.6 | Elect Director G. Larry Owens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORPORATION

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Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Neubert | For | For | Management |
| 1.2 | Elect Director Gregory S. Babe | For | For | Management |
| 1.3 | Elect Director Martin Schlatter | For | For | Management |
| 1.4 | Elect Director John D. Turner | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Beliveau | For | Withhold | Management |
| 1.2 | Elect Director John J. Haley | For | Withhold | Management |
| 1.3 | Elect Director Marilyn R. Seymann | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard J. Holmstrom | For | Against | Management |
| 2 | Elect Director Karen J. May | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wallace B. Millner, III | For | Withhold | Management |
| 1.2 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.3 | Elect Director B. Hagen Saville | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert H. Naftaly | For | Withhold | Management |
| 1.2 | Elect Director Robert W. Sturgis | For | For | Management |
| 1.3 | Elect Director Bruce E. Thal | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Maffett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry L. Aaron | For | Withhold | Management |
| 1.2 | Elect Director Henry D. Jackson | For | For | Management |

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|-----|--|-----|---------|------------|
| 1.3 | Elect Director Alvin Murstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director G. Steven Dawson | For | For | Management |
| 1.3 | Elect Director R. Steven Hamner | For | For | Management |
| 1.4 | Elect Director Robert E. Holmes | For | Withhold | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director William G. McKenzie | For | For | Management |
| 1.7 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCER INSURANCE GROUP, INC.

Ticker: MIGP Security ID: 587902107
 Meeting Date: MAR 16, 2011 Meeting Type: Special
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael G. Furlong | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Skiff | For | Withhold | Management |
| 1.3 | Elect Director Lorilee A. Lawton | For | Withhold | Management |
| 1.4 | Elect Director John A. Kane | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | Against | Management |
| 2 | Elect Director John A. Kraeutler | For | For | Management |
| 3 | Elect Director Gary P. Kreider | For | For | Management |
| 4 | Elect Director William J. Motto | For | For | Management |
| 5 | Elect Director David C. Phillips | For | Against | Management |
| 6 | Elect Director Robert J. Ready | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

MET-PRO CORPORATION

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Judith A. Spires | For | Withhold | Management |
| 1.2 | Elect Director Stanley W. Silverman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Walter J. Aspatore | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Elect Director Warren L. Batts | For | Against | Management |
| 3 | Elect Director J. Edward Colgate | For | For | Management |
| 4 | Elect Director Darren M. Dawson | For | Against | Management |
| 5 | Elect Director Donald W. Duda | For | For | Management |
| 6 | Elect Director Stephen F. Gates | For | For | Management |
| 7 | Elect Director Isabelle C. Goossen | For | Against | Management |
| 8 | Elect Director Christopher J. Hornung | For | Against | Management |
| 9 | Elect Director Paul G. Shelton | For | Against | Management |
| 10 | Elect Director Lawrence B. Skatoff | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Londa J. Dewey | For | For | Management |
| 1.2 | Elect Director Regina M. Millner | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Stolper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn | For | For | Management |
| 1.2 | Elect Director John E. Bourgoin | For | For | Management |
| 1.3 | Elect Director Michael J. Callahan | For | For | Management |
| 1.4 | Elect Director Daniel Heneghan | For | For | Management |
| 1.5 | Elect Director Neil J. Miotto | For | For | Management |
| 1.6 | Elect Director Frank W. Schneider | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James Cosgrove, Jr. | For | For | Management |
| 1.2 | Elect Director Amy B. Mansue | For | For | Management |
| 1.3 | Elect Director John R. Middleton, M.D. | For | Withhold | Management |
| 1.4 | Elect Director Jeffries Shein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MIDSOUTH BANCORP, INC.

Ticker: MSL Security ID: 598039105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Davis | For | For | Management |
| 1.2 | Elect Director Milton B. Kidd III | For | For | Management |
| 1.3 | Elect Director R. Glenn Pumpelly | For | For | Management |
| 1.4 | Elect Director Gerald G. Reaux, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Articles of Incorporation to Eliminate Ability of Directors to Vote By Proxy at Board and Committee Meetings | For | For | Management |
| 4 | Amend Nomination Procedures for the Board | For | Against | Management |

MIDWEST ONE FINANCIAL GROUP, INC.

Ticker: MOFG Security ID: 598511103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles N. Funk | For | For | Management |
| 1.2 | Elect Director Barbara J. Kniff-McCulla | For | For | Management |
| 1.3 | Elect Director Robert D. Wersen | For | For | Management |
| 1.4 | Elect Director R. Scott Zaiser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Theodore H. Ashford, III | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey I. Badgley | For | For | Management |
| 1.3 | Elect Director A. Russell Chandler, III | For | Withhold | Management |
| 1.4 | Elect Director William G. Miller | For | For | Management |
| 1.5 | Elect Director Richard H. Roberts | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Diane M. Pearse | For | For | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.3 | Elect Director William M. Lambert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paula H. J. Cholmondeley | For | For | Management |
| 1.2 | Elect Director Duane R. Dunham | For | Withhold | Management |
| 1.3 | Elect Director Steven J. Golub | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neal Herstik | For | For | Management |
| 1.2 | Elect Director Matthew I. Hirsch | For | Withhold | Management |
| 1.3 | Elect Director Stephen B. Wolgin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Berenson | For | For | Management |
| 1.2 | Elect Director Donald Glickman | For | For | Management |
| 1.3 | Elect Director James Wilen | For | For | Management |
| 1.4 | Elect Director Elizabeth A. Wolszon | For | For | Management |
| 1.5 | Elect Director Robert E. Mellor | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Emily M. Liggett | For | For | Management |
| 1.6 | Elect Director William V. Murray | For | For | Management |
| 1.7 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.8 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-----------|----------|------------|
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | Withhold | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | Withhold | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 1.8 | Elect Director Gregory L. Christopher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Donald N. Boyce | For | Withhold | Management |
| 1.2 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Shirley C. Franklin | For | For | Management |
| 1.4 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.5 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.6 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.7 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.8 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.9 | Elect Director Neil A. Springer | For | Withhold | Management |
| 1.10 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.11 | Elect Director Michael T. Tokarz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MULTI-COLOR CORPORATION

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Ticker: LABEL Security ID: 625383104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director Charles B. Connolly | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Roger A. Keller | For | For | Management |
| 1.5 | Elect Director Thomas M. Mohr | For | For | Management |
| 1.6 | Elect Director Nigel A. Vincombe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 29, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Vincent C. Byrd | For | For | Management |
| 1.2 | Elect Director Sarah R. Coffin | For | For | Management |
| 1.3 | Elect Director John B. Crowe | For | For | Management |
| 1.4 | Elect Director William A. Foley | For | For | Management |
| 1.5 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.6 | Elect Director Richard P. Johnston | For | For | Management |
| 1.7 | Elect Director Edward W. Kissel | For | For | Management |
| 1.8 | Elect Director John C. Orr | For | For | Management |
| 1.9 | Elect Director Robert A. Stefanko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Robert S. Prather, Jr. | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Jack Liebau, Jr. | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | None | Did Not Vote | Management |

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| | | | |
|---|--|------|-------------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Did Not Vote Management |

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Owsley Brown, II | For | For | Management |
| 1.2 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.3 | Elect Director Richard de J. Osborne | For | For | Management |
| 1.4 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director Michael E. Shannon | For | For | Management |
| 1.6 | Elect Director Britton T. Taplin | For | For | Management |
| 1.7 | Elect Director David F. Taplin | For | For | Management |
| 1.8 | Elect Director John F. Turben | For | For | Management |
| 1.9 | Elect Director Eugene Wong | For | For | Management |
| 2 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Alec C. Covington | For | For | Management |
| 1.2 | Elect Director Sam K. Duncan | For | Withhold | Management |
| 1.3 | Elect Director Mickey P. Foret | For | Withhold | Management |
| 1.4 | Elect Director Douglas A. Hacker | For | Withhold | Management |
| 1.5 | Elect Director Hawthorne L. Proctor | For | Withhold | Management |
| 1.6 | Elect Director William R. Voss | For | For | Management |
| 1.7 | Elect Director Christopher W. Bodine | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Certain Fundamental Changes | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Certain Business Combinations | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |

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NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles E. Green, III | For | For | Management |
| 1.2 | Elect Director William A. Peery | For | Withhold | Management |
| 1.3 | Elect Director James M. Shuler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL CINEMEDIA, INC.

Ticker: NCMJ Security ID: 635309107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kurt C. Hall | For | For | Management |
| 1.2 | Elect Director Lawrence A. Goodman | For | Withhold | Management |
| 1.3 | Elect Director Scott N. Schneider | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | For | Management |
| 1.2 | Elect Director Robert A. McCabe, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | Withhold | Management |
| 1.2 | Elect Director Ernest G. Burgess, III | For | Withhold | Management |
| 1.3 | Elect Director Emil E. Hassan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph E. (Jeff) Consolino | For | For | Management |
| 1.2 | Elect Director Theodore H. Elliott, Jr. | For | For | Management |
| 1.3 | Elect Director Gary J. Gruber | For | For | Management |
| 1.4 | Elect Director Donald D. Larson | For | For | Management |
| 1.5 | Elect Director David W. Michelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas A. Beaver | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey P. Feather | For | Withhold | Management |
| 1.3 | Elect Director Patricia L. Langiotti | For | Withhold | Management |
| 1.4 | Elect Director Natalye Paquin | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy F. Lieble | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Joseph G. Stienessen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL RESEARCH CORPORATION

Ticker: NRCI Security ID: 637372103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director JoAnn M. Martin | For | For | Management |
| 1.2 | Elect Director Paul C. Schorr III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Richard Chojnowski | For | Withhold | Management |
| 2.2 | Elect Director Timothy E. Delaney | For | For | Management |
| 2.3 | Elect Director James H. Douglas | For | For | Management |
| 2.4 | Elect Director Joseph A. Santangelo | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|-------|-----|------------|
| | | Years | | |
| 5 | Ratify Auditors | For | For | Management |

NEENAH PAPER, INC.

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy S. Lucas | For | Withhold | Management |
| 1.2 | Elect Director Philip C. Moore | For | Withhold | Management |
| 1.3 | Elect Director John P. O'donnell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |
| 2 | Elect Director Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director James P. Abel | For | For | Management |
| 4 | Elect Director Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director Thomas E. Henning | For | For | Management |
| 6 | Elect Director Brian J. O'Connor | For | For | Management |
| 7 | Elect Director Kimberly K. Rath | For | For | Management |
| 8 | Elect Director Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NGP CAPITAL RESOURCES COMPANY

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Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Blessing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | Withhold | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation | For | Against | Management |
| 4 | Adopt or Increase Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 5 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Annette Catino | For | Withhold | Management |
| 1.3 | Elect Director John P. Connors, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For | For | Management |
| 1.2 | Elect Director John D. Carter | For | For | Management |
| 1.3 | Elect Director C. Scott Gibson | For | For | Management |
| 1.4 | Elect Director Gregg S. Kantor | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |

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|-----|--|----------------------|----------|----------|------------|
| 1.5 | Elect Director | Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director | Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director | Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director | Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Steven G. Felsher | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Reverse Stock Split | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | Withhold | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | Withhold | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NYMAGIC, INC.

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Ticker: NYM Security ID: 629484106
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph J. Burke | For | Withhold | Management |
| 1.2 | Elect Director Angelo Catania | For | Withhold | Management |
| 1.3 | Elect Director John R. Garbarino | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OIL-DRI CORPORATION OF AMERICA

Ticker: ODC Security ID: 677864100
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Steven Cole | For | For | Management |
| 1.2 | Elect Director Arnold W. Donald | For | For | Management |
| 1.3 | Elect Director Daniel S. Jaffee | For | For | Management |
| 1.4 | Elect Director Richard M. Jaffee | For | For | Management |
| 1.5 | Elect Director Joseph C. Miller | For | For | Management |
| 1.6 | Elect Director Michael A. Nemeroff | For | For | Management |
| 1.7 | Elect Director Allan H. Selig | For | For | Management |
| 1.8 | Elect Director Paul E. Suckow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |

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|------|--|------------------------|-------------|----------|------------|
| 1.3 | Elect Director | Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director | Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director | Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director | Robert G. Jones | For | For | Management |
| 1.7 | Elect Director | Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director | Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director | James T. Morris | For | For | Management |
| 1.10 | Elect Director | Marjorie Z. Soyugenc | For | For | Management |
| 1.11 | Elect Director | Kelly N. Stanley | For | For | Management |
| 1.12 | Elect Director | Linda E. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gray G. Benoist | For | For | Management |
| 1.2 | Elect Director Richard M. Rompala | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael D. Siegal | For | For | Management |
| 1.2 | Elect Director Arthur F. Anton | For | Withhold | Management |
| 1.3 | Elect Director James B. Meathe | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Charles Biederman | For | For | Management |
| 1.2 | Elect Director James J. Burns | For | Withhold | Management |
| 1.3 | Elect Director Patrick J. Callan, Jr. | For | For | Management |
| 1.4 | Elect Director Louis P. Karol | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Kaiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas Antonaccio | For | For | Management |
| 1.2 | Elect Director Kevin J. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Yoram Bronicki | For | Withhold | Management |
| 1.2 | Elect Director Roger W. Gale | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 11, 2011 Meeting Type: Annual

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Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John D. Erickson | For | For | Management |
| 1.2 | Elect Director Nathan I. Partain | For | For | Management |
| 1.3 | Elect Director James B. Stake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | Withhold | Management |
| 1.3 | Elect Director G. Allen Andreas III | For | Withhold | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | Withhold | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | Withhold | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |
| 1.9 | Elect Director Joel I. Pickett | For | Withhold | Management |
| 1.10 | Elect Director Ariel Recanati | For | Withhold | Management |
| 1.11 | Elect Director Thomas F. Robards | For | Withhold | Management |
| 1.12 | Elect Director Jean-paul Vettier | For | Withhold | Management |
| 1.13 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Reese Lanier | For | For | Management |
| 2 | Elect Director Dennis M. Love | For | For | Management |
| 3 | Elect Director Clyde C. Tuggle | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director Nicholas DeBenedictis | For | Withhold | Management |
| 1.3 | Elect Director J. Robert Hall | For | For | Management |
| 1.4 | Elect Director Richard C. Ill | For | For | Management |
| 1.5 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.6 | Elect Director Dante C. Parrini | For | For | Management |
| 1.7 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.8 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 2 | Elect Director F. Lane Cardwell, Jr. | For | For | Management |
| 3 | Elect Director Richard L. Federico | For | For | Management |
| 4 | Elect Director Lesley H. Howe | For | For | Management |
| 5 | Elect Director Dawn E. Hudson | For | Against | Management |
| 6 | Elect Director M. Ann Rhoades | For | Against | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | Against | Management |
| 8 | Elect Director R. Michael Welborn | For | For | Management |
| 9 | Elect Director Kenneth J. Wessels | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adjourn Meeting | For | For | Management |

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Ballin | For | For | Management |
| 1.2 | Elect Director Michael E. Heijer | For | For | Management |
| 1.3 | Elect Director Donald L. Krahmer, Jr. | For | For | Management |
| 1.4 | Elect Director Hal M. Brown | For | For | Management |
| 1.5 | Elect Director Michael S. Holcomb | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director Donald G. Montgomery | For | For | Management |
| 1.7 | Elect Director Cathi Hatch | For | For | Management |
| 1.8 | Elect Director Michael D. Holzgang | For | For | Management |
| 1.9 | Elect Director John H. Rickman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark N. Baker | For | For | Management |
| 1.2 | Elect Director Craig A. Carlson | For | For | Management |
| 1.3 | Elect Director Stephen M. Dunn | For | Withhold | Management |
| 1.4 | Elect Director John M. Eggemeyer | For | For | Management |
| 1.5 | Elect Director Barry C. Fitzpatrick | For | Withhold | Management |
| 1.6 | Elect Director George E. Langley | For | For | Management |
| 1.7 | Elect Director Susan E. Lester | For | For | Management |
| 1.8 | Elect Director Timothy B. Matz | For | Withhold | Management |
| 1.9 | Elect Director Arnold W. Messer | For | Withhold | Management |
| 1.10 | Elect Director Daniel B. Platt | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | For | Management |
| 1.12 | Elect Director Robert A. Stine | For | Withhold | Management |
| 1.13 | Elect Director Matthew P. Wagner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Adjourn Meeting | For | Against | Management |
| 6 | Other Business | For | Against | Management |

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Coffman | For | For | Management |
| 1.2 | Elect Director Duke R. Ligon | For | For | Management |
| 1.3 | Elect Director Robert A. Reece | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale Blanchfield | For | For | Management |
| 1.2 | Elect Director Lloyd Frank | For | For | Management |
| 1.3 | Elect Director Emily J. Groehl | For | For | Management |
| 1.4 | Elect Director Brian E. Shore | For | For | Management |
| 1.5 | Elect Director Steven T. Warshaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Daniel DeLawder | For | For | Management |
| 1.2 | Elect Director Harry O. Egger | For | For | Management |
| 1.3 | Elect Director F. William Englefield, IV | For | For | Management |
| 1.4 | Elect Director Stephen J. Kambeitz | For | For | Management |
| 1.5 | Elect Director John J. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Eliminate Preemptive Rights | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Edward M. Casal | For | For | Management |
| 1.3 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.4 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.5 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.6 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.7 | Elect Director Steven G. Rogers | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 1.9 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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PEAPACK-GLADSTONE FINANCIAL CORPORATION

Ticker: PGC Security ID: 704699107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Consi, II | For | Withhold | Management |
| 1.2 | Elect Director Pamela Hill | For | For | Management |
| 1.3 | Elect Director Frank A. Kissel | For | For | Management |
| 1.4 | Elect Director John D. Kissel | For | For | Management |
| 1.5 | Elect Director James R. Lamb | For | For | Management |
| 1.6 | Elect Director Edward A. Merton | For | Withhold | Management |
| 1.7 | Elect Director F. Duffield Meyercord | For | Withhold | Management |
| 1.8 | Elect Director John R. Mulcahy | For | For | Management |
| 1.9 | Elect Director Robert M. Rogers | For | For | Management |
| 1.10 | Elect Director Philip W. Smith, III | For | For | Management |
| 1.11 | Elect Director Craig C. Spengeman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PENN VIRGINIA CORPORATION

Ticker: PVA Security ID: 707882106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John U. Clarke | For | Withhold | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director Robert Garrett | For | Withhold | Management |
| 1.4 | Elect Director Steven W. Krablin | For | For | Management |
| 1.5 | Elect Director Marsha R. Perelman | For | For | Management |
| 1.6 | Elect Director P. van Marcke de Lummen | For | Withhold | Management |
| 1.7 | Elect Director M. Baird Whitehead | For | For | Management |
| 1.8 | Elect Director Gary K. Wright | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marshall Brozost | For | For | Management |
| 1.2 | Elect Director Samuel L. Katz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

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PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Bellavance | For | For | Management |
| 1.2 | Elect Director Janet M. Hansen | For | For | Management |
| 1.3 | Elect Director Hannah M. McCarthy | For | For | Management |
| 1.4 | Elect Director James M. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director H. Thomas Davis, Jr. | For | For | Management |
| 1.2 | Elect Director James M. Furey, II | For | For | Management |
| 1.3 | Elect Director Richard A. Grafmyre | For | For | Management |
| 1.4 | Elect Director D. Michael Hawbaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|--|---------------------|----------|----------|------------|
| 1.1 | Elect Director | Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director | Stephen B. Cohen | For | Withhold | Management |
| 1.3 | Elect Director | Joseph F. Coradino | For | For | Management |
| 1.4 | Elect Director | M. Walter D'Alessio | For | Withhold | Management |
| 1.5 | Elect Director | Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director | Leonard I. Korman | For | Withhold | Management |
| 1.7 | Elect Director | Ira M. Lubert | For | For | Management |
| 1.8 | Elect Director | Donald F. Mazziotti | For | For | Management |
| 1.9 | Elect Director | Mark E. Pasquerilla | For | For | Management |
| 1.10 | Elect Director | John J. Roberts | For | Withhold | Management |
| 1.11 | Elect Director | George F. Rubin | For | For | Management |
| 1.12 | Elect Director | Ronald Rubin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wilford D. Dimit | For | For | Management |
| 1.2 | Elect Director Brenda F. Jones | For | For | Management |
| 1.3 | Elect Director Theodore P. Sauber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Menderes Akdag | For | For | Management |
| 1.2 | Elect Director Frank J. Formica | For | For | Management |
| 1.3 | Elect Director Gian M. Fulgoni | For | For | Management |
| 1.4 | Elect Director Ronald J. Korn | For | For | Management |
| 1.5 | Elect Director Robert C. Schweitzer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Gregg Hammann | For | For | Management |
| 1.5 | Elect Director John Hart | For | For | Management |
| 1.6 | Elect Director Marshall Mohr | For | For | Management |
| 1.7 | Elect Director Roger Wery | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | Withhold | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | Withhold | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | For | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | For | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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PORTER BANCORP, INC.

Ticker: PBIB Security ID: 736233107
 Meeting Date: SEP 16, 2010 Meeting Type: Special
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 2 | Authorize a New Class of Common Stock | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Balu Balakrishnan | For | For | Management |
| 1.2 | Elect Director Alan D. Bickell | For | For | Management |
| 1.3 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.4 | Elect Director James R. Fiebiger | For | For | Management |
| 1.5 | Elect Director William George | For | For | Management |
| 1.6 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.7 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.8 | Elect Director Steven J. Sharp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard G. Gascoigne | For | For | Management |
| 1.2 | Elect Director Barbara P. Ruhlman | For | For | Management |
| 1.3 | Elect Director Robert G. Ruhlman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PRESIDENTIAL LIFE CORPORATION

Ticker: PLFE Security ID: 740884101
 Meeting Date: AUG 18, 2010 Meeting Type: Proxy Contest
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Donald Barnes | For | For | Management |
| 1.2 | Elect Director William A. DeMilt | For | For | Management |
| 1.3 | Elect Director W. Thomas Knight | For | For | Management |
| 1.4 | Elect Director John D. McMahon | For | For | Management |
| 1.5 | Elect Director Lawrence Read | For | For | Management |
| 1.6 | Elect Director Lawrence Rivkin | For | For | Management |
| 1.7 | Elect Director Stanley Rubin | For | For | Management |
| 1.8 | Elect Director William M. Trust Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|------------------------------------|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Herbert Kurz | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Donna L. Brazile | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director William J. Flynn | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director John F.X. Mannion | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director Donald Shaffer | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Douglas B. Sosnik | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director Daniel M. Theriault | For | Did Not Vote | Shareholder |
| 1.8 | Elect Director Cliff L. Wood | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.3 | Elect Director Leon C. Janks | For | For | Management |
| 1.4 | Elect Director Lawrence B. Krause | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Robert E. Price | For | For | Management |
| 1.7 | Elect Director Keene Wolcott | For | For | Management |

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1.8 Elect Director Edgar A. Zurcher For For Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael D. Killgore | For | For | Management |
| 1.2 | Elect Director Robert A. Tinstman | For | For | Management |
| 1.3 | Elect Director Eric S. Rosenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ralph B. Mandell | For | For | Management |
| 1.2 | Elect Director Cheryl Mayberry McKissack | For | Withhold | Management |
| 1.3 | Elect Director Edward W. Rabin | For | Withhold | Management |
| 1.4 | Elect Director Larry D. Richman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Gremp | For | For | Management |
| 1.2 | Elect Director John F. Barry, III | For | For | Management |
| 1.3 | Elect Director Eugene S. Stark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |

PROSPERITY BANCSHARES, INC.

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Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Fagan | For | Withhold | Management |
| 1.2 | Elect Director Perry Mueller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James D. Rollins III | For | Withhold | Management |
| 1.4 | Elect Director Harrison Stafford II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura L. Brooks | For | For | Management |
| 1.2 | Elect Director Terence Gallagher | For | For | Management |
| 1.3 | Elect Director Carlos Hernandez | For | For | Management |
| 1.4 | Elect Director Katharine Laud | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dennis L. Coyle | For | Withhold | Management |
| 1.2 | Elect Director Victoria Kossover | For | For | Management |
| 1.3 | Elect Director Burt Steinberg | For | Withhold | Management |
| 1.4 | Elect Director George Strayton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer Holden Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | Withhold | Management |
| 1.7 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.8 | Elect Director Michael V. McGee | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PULSE ELECTRONICS CORP

Ticker: PULS Security ID: 74586W106
 Meeting Date: MAY 18, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1 | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 2.1 | Elect Director Mark Melliar-Smith | For | For | Management |
| 2.2 | Elect Director Howard C. Deck | For | For | Management |
| 2.3 | Elect Director Ralph E. Faison | For | For | Management |
| 2.4 | Elect Director Juston C. Choi | For | For | Management |
| 2.5 | Elect Director Steven G. Crane | For | For | Management |
| 2.6 | Elect Director Lawrence P. Reinhold | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1 | Adopt Plurality Voting for Contested Election of Directors | For | Did Not Vote | Management |
| 2.1 | Elect Director Timothy E. Brog | For | Did Not Vote | Shareholder |
| 2.2 | Elect Director James Dennedy | For | Did Not Vote | Shareholder |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Did Not Vote | Management |

QAD INC.

Ticker: QADB Security ID: 74727D108
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize a New Class of Common Stock | For | Against | Management |
| 2 | Amend Certificate of Incorporation to Reclassify Outstanding Shares | For | Against | Management |

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QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael F. Barry | For | For | Management |
| 1.2 | Elect Director Robert E. Chappell | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan F. Davis | For | Withhold | Management |
| 1.2 | Elect Director Joseph D. Rupp | For | For | Management |
| 1.3 | Elect Director Curtis M. Stevens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert Wender | For | For | Management |
| 1.2 | Elect Director David C. Carney | For | For | Management |
| 1.3 | Elect Director Howard B. Culang | For | For | Management |
| 1.4 | Elect Director Lisa W. Hess | For | For | Management |
| 1.5 | Elect Director Stephen T. Hopkins | For | For | Management |
| 1.6 | Elect Director Sanford A. Ibrahim | For | For | Management |
| 1.7 | Elect Director James W. Jennings | For | For | Management |
| 1.8 | Elect Director Ronald W. Moore | For | For | Management |
| 1.9 | Elect Director Jan Nicholson | For | For | Management |
| 1.10 | Elect Director Robert W. Richards | For | For | Management |
| 1.11 | Elect Director Anthony W. Schweiger | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.12 | Elect Director Noel J. Spiegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur H. Goldberg | For | Withhold | Management |
| 1.2 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anthony W. Bour | For | For | Management |
| 1.2 | Elect Director Thomas S. Everist | For | For | Management |
| 1.3 | Elect Director Mark E. Griffin | For | For | Management |
| 1.4 | Elect Director Kevin T. Kirby | For | For | Management |
| 1.5 | Elect Director Marc E. LeBaron | For | For | Management |
| 1.6 | Elect Director Cynthia H. Milligan | For | For | Management |
| 1.7 | Elect Director Daniel A. Rykhus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | For | Management |
| 1.2 | Elect Director Joseph L. Conner | For | For | Management |
| 1.3 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | For | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |

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| | | | | |
|-----|----------------------------------|---------|---------|-------------|
| 1.7 | Elect Director Stephen E. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Judith Ames | For | For | Management |
| 1.2 | Elect Director Terrance D. Paull | For | For | Management |
| 1.3 | Elect Director Glenn R. James | For | For | Management |
| 1.4 | Elect Director Randall J. Erickson | For | Withhold | Management |
| 1.5 | Elect Director John H. Grunewald | For | Withhold | Management |
| 1.6 | Elect Director Harold E. Jordan | For | Withhold | Management |
| 1.7 | Elect Director Mark D. Musick | For | Withhold | Management |
| 1.8 | Elect Director Addison L. Piper | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Beasley | For | For | Management |
| 1.2 | Elect Director Marshall H. Dickerson | For | For | Management |
| 1.3 | Elect Director R. Rick Hart | For | For | Management |
| 1.4 | Elect Director Richard L. Heyer, Jr. | For | For | Management |
| 1.5 | Elect Director J. Niles Mcneel | For | Withhold | Management |
| 1.6 | Elect Director Michael D. Shmerling | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |

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| | | | | |
|-----|--|-----------|----------|------------|
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carlos C. Campbell | For | For | Management |
| 1.2 | Elect Director Edward E. Cohen | For | For | Management |
| 1.3 | Elect Director Hersh Kozlov | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Melvin S. Adess | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Baker | For | For | Management |
| 1.3 | Elect Director Mark Burton | For | For | Management |
| 1.4 | Elect Director Michael J. Indiveri | For | For | Management |
| 1.5 | Elect Director Edward H. Meyer | For | Withhold | Management |
| 1.6 | Elect Director Lee S. Neibart | For | For | Management |
| 1.7 | Elect Director Charles J. Persico | For | For | Management |
| 1.8 | Elect Director Laura H. Pomerantz | For | Withhold | Management |
| 1.9 | Elect Director Stuart A. Tanz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change State of Incorporation [Delaware to Maryland] | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
 Meeting Date: OCT 05, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. Richardson | For | For | Management |
| 1.2 | Elect Director Scott Hodes | For | For | Management |
| 1.3 | Elect Director Ad Ketelaars | For | For | Management |
| 1.4 | Elect Director John R. Peterson | For | For | Management |
| 1.5 | Elect Director Harold L. Purkey | For | For | Management |
| 1.6 | Elect Director Samuel Rubinovitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
 Meeting Date: JAN 13, 2011 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Sale of Company Assets | For | For | Management |

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | Withhold | Management |
| 1.3 | Elect Director John T. Baily | For | For | Management |
| 1.4 | Elect Director Jordan W. Graham | For | Withhold | Management |
| 1.5 | Elect Director Gerald I. Lenrow | For | Withhold | Management |
| 1.6 | Elect Director Charles M. Linke | For | For | Management |
| 1.7 | Elect Director F. Lynn Mcpheeters | For | Withhold | Management |
| 1.8 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.9 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 07, 2011 Meeting Type: Special
 Record Date: NOV 26, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew G. Lampereur | For | Withhold | Management |
| 1.2 | Elect Director Thomas P. Loftis | For | For | Management |
| 1.3 | Elect Director Dale L. Medford | For | For | Management |
| 1.4 | Elect Director Albert J. Neupaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100
 Meeting Date: FEB 18, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774188106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C. Perry Chilberg | For | Withhold | Management |
| 1.2 | Elect Director Kristen A. Johnson | For | Withhold | Management |
| 1.3 | Elect Director Rosemarie Novello Papa | For | Withhold | Management |
| 1.4 | Elect Director William H.W. Crawford, IV | For | For | Management |
| 1.5 | Elect Director Joseph F. Jeamel, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROMA FINANCIAL CORPORATION

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Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert H. Rosen | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Taylor | For | For | Management |
| 1.3 | Elect Director Dennis M. Bone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | Withhold | Management |
| 1.2 | Elect Director John P. Derham Cato | For | Withhold | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | Withhold | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Todd D. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director William J. Gatti | For | For | Management |
| 1.6 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.7 | Elect Director Frank W. Jones | For | For | Management |
| 1.8 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.9 | Elect Director David L. Krieger | For | For | Management |
| 1.10 | Elect Director James V. Milano | For | For | Management |

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|------|--|-----|-----|------------|
| 1.11 | Elect Director James C. Miller | For | For | Management |
| 1.12 | Elect Director Alan Papernick | For | For | Management |
| 1.13 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.14 | Elect Director Charles A. Spadafora | For | For | Management |
| 1.15 | Elect Director Christine J. Toretti | For | For | Management |
| 1.16 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Fix Number of Directors at Thirteen | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | Withhold | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | Withhold | Management |
| 2.5 | Elect Director Carl G. Herde | For | Withhold | Management |
| 2.6 | Elect Director James A. Hillebrand | For | Withhold | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | Withhold | Management |
| 2.9 | Elect Director Richard Northern | For | For | Management |
| 2.10 | Elect Director Nicholas X. Simon | For | Withhold | Management |
| 2.11 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.12 | Elect Director Kathy C. Thompson | For | Withhold | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David F. Brussard | For | Withhold | Management |
| 1.2 | Elect Director A. Richard Caputo, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SANDERS MORRIS HARRIS GROUP INC.

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Ticker: SMHG Security ID: 80000Q104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director George L. Ball | For | For | Management |
| 2 | Elect Director Richard E. Bean | For | For | Management |
| 3 | Elect Director Diana F. Cantor | For | For | Management |
| 4 | Elect Director Charles W. Duncan , III | For | Withhold | Management |
| 5 | Elect Director Ric Edelman | For | For | Management |
| 6 | Elect Director Scott B. McClelland | For | Withhold | Management |
| 7 | Elect Director Ben T. Morris | For | For | Management |
| 8 | Elect Director Albert W. Niemi, Jr. | For | For | Management |
| 9 | Elect Director Don A. Sanders | For | For | Management |
| 10 | Change Company Name | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lampkin Butts | For | For | Management |
| 1.2 | Elect Director Beverly Hogan | For | For | Management |
| 1.3 | Elect Director Phil K. Livingston | For | For | Management |
| 1.4 | Elect Director Charles W. Ritter, Jr | For | For | Management |
| 1.5 | Elect Director Joe F. Sanderson, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark E. Friis | For | For | Management |
| 1.2 | Elect Director Pamela A. Little | For | For | Management |
| 1.3 | Elect Director Craig A. Ruppert | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Chapoton | For | For | Management |
| 1.2 | Elect Director B. Francis Saul II | For | For | Management |
| 1.3 | Elect Director James W. Symington | For | For | Management |
| 1.4 | Elect Director John R. Whitmore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Other Business | For | Against | Management |

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert R. Hill, Jr. | For | For | Management |
| 1.2 | Elect Director Luther J. Battiste, III | For | For | Management |
| 1.3 | Elect Director Ralph W. Norman, Jr. | For | For | Management |
| 1.4 | Elect Director Alton C. Phillips | For | Withhold | Management |
| 1.5 | Elect Director Susie H. VanHuss | For | Withhold | Management |
| 1.6 | Elect Director Kevin P. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence W. Schawk | For | For | Management |
| 1.2 | Elect Director David A. Schawk | For | For | Management |
| 1.3 | Elect Director A. Alex Sarkisian | For | For | Management |
| 1.4 | Elect Director Leonard S. Caronia | For | For | Management |
| 1.5 | Elect Director Judith W. McCue | For | For | Management |
| 1.6 | Elect Director Hollis W. Rademacher | For | For | Management |
| 1.7 | Elect Director John T. McEnroe | For | For | Management |
| 1.8 | Elect Director Michael G. O'Rourke | For | For | Management |
| 1.9 | Elect Director Stanley N. Logan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wayland R. Hicks | For | Withhold | Management |
| 1.2 | Elect Director Judith A. Johansen | For | Withhold | Management |
| 1.3 | Elect Director Tamara L. Lundgren | For | For | Management |

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director Marianne Caponnetto | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Claire L. Arnold | For | Withhold | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SEABRIGHT HOLDINGS, INC.

Ticker: SBX Security ID: 811656107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John G. Pasqualetto | For | For | Management |
| 1.2 | Elect Director Joseph A. Edwards | For | Withhold | Management |
| 1.3 | Elect Director William M. Feldman | For | Withhold | Management |
| 1.4 | Elect Director Mural R. Josephson | For | Withhold | Management |
| 1.5 | Elect Director George M. Morvis | For | For | Management |
| 1.6 | Elect Director Michael D. Rice | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul D. Bauer | For | Withhold | Management |
| 1.2 | Elect Director John C. Burville | For | Withhold | Management |
| 1.3 | Elect Director Joan M. Lamm-Tennant | For | For | Management |
| 1.4 | Elect Director Michael J. Morrissey | For | For | Management |
| 1.5 | Elect Director Gregory E. Murphy | For | For | Management |
| 1.6 | Elect Director Cynthia S. Nicholson | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. O'Kelley | For | For | Management |
| 1.8 | Elect Director William M Rue | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas C. Arthur | For | Withhold | Management |
| 1.2 | Elect Director Tracy Fitzsimmons | For | Withhold | Management |
| 1.3 | Elect Director John W. Flora | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert L. Berra | For | Withhold | Management |
| 1.2 | Elect Director Vincent L. Jurkovich | For | For | Management |
| 1.3 | Elect Director Gordon T. Woods | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1 | Fix Number of Directors to Eleven | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | Withhold | Management |
| 2.2 | Elect Director Steven A. Cosse | For | Withhold | Management |
| 2.3 | Elect Director Edward Drilling | For | Withhold | Management |
| 2.4 | Elect Director Sharon Gaber | For | For | Management |
| 2.5 | Elect Director Eugene Hunt | For | Withhold | Management |
| 2.6 | Elect Director George A. Makris, Jr. | For | Withhold | Management |
| 2.7 | Elect Director J. Thomas May | For | For | Management |
| 2.8 | Elect Director W. Scott McGeorge | For | Withhold | Management |
| 2.9 | Elect Director Stanley E. Reed | For | Withhold | Management |
| 2.10 | Elect Director Harry L. Ryburn | For | Withhold | Management |
| 2.11 | Elect Director Robert L. Shoptaw | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Earl F. Cheit | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fitzayers | For | Withhold | Management |
| 1.3 | Elect Director Barry Lawson Williams | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SJW CORP.

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Ticker: SJW Security ID: 784305104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | Withhold | Management |
| 1.2 | Elect Director M. L. Cali | For | Withhold | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | For | Management |
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director R. B. Moskovitz | For | For | Management |
| 1.7 | Elect Director G. E. Moss | For | For | Management |
| 1.8 | Elect Director W. R. Roth | For | For | Management |
| 1.9 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.10 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SKYLINE CORPORATION

Ticker: SKY Security ID: 830830105
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur J. Decio | For | For | Management |
| 1.2 | Elect Director Thomas G. Deranek | For | For | Management |
| 1.3 | Elect Director John C. Firth | For | For | Management |
| 1.4 | Elect Director Jerry Hammes | For | For | Management |
| 1.5 | Elect Director William H. Lawson | For | For | Management |
| 1.6 | Elect Director David T. Link | For | For | Management |
| 1.7 | Elect Director Andrew J. McKenna | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry C. Atkin | For | For | Management |
| 1.2 | Elect Director J. Ralph Atkin | For | For | Management |
| 1.3 | Elect Director Margaret S. Billson | For | For | Management |
| 1.4 | Elect Director Ian M. Cumming | For | For | Management |
| 1.5 | Elect Director Henry J. Eyring | For | For | Management |
| 1.6 | Elect Director Robert G. Sarver | For | For | Management |
| 1.7 | Elect Director Steven F. Udvar-hazy | For | For | Management |
| 1.8 | Elect Director James L. Welch | For | For | Management |
| 1.9 | Elect Director Michael K. Young | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SNYDER'S-LANCE, INC.

Ticker: LNCX Security ID: 833551104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director C. Peter Carlucci, Jr. | For | For | Management |
| 1.2 | Elect Director James W. Johnston | For | For | Management |
| 1.3 | Elect Director W. J. Prezzano | For | Withhold | Management |
| 1.4 | Elect Director Patricia A. Warehime | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director O. Bruton Smith | For | For | Management |
| 1.2 | Elect Director B. Scott Smith | For | For | Management |
| 1.3 | Elect Director David B. Smith | For | For | Management |
| 1.4 | Elect Director William R. Brooks | For | For | Management |
| 1.5 | Elect Director William I. Belk | For | For | Management |
| 1.6 | Elect Director Robert Heller | For | For | Management |
| 1.7 | Elect Director Robert L. Rewey | For | For | Management |
| 1.8 | Elect Director Victor H. Doolan | For | For | Management |
| 1.9 | Elect Director David C. Vorhoff | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sam Dawson | For | For | Management |
| 1.2 | Elect Director Melvin B. Lovelady | For | For | Management |
| 1.3 | Elect Director William Sheehy | For | For | Management |
| 1.4 | Elect Director Preston L. Smith | For | For | Management |
| 1.5 | Elect Director Lawrence Anderson | For | For | Management |
| 1.6 | Elect Director Pierre de Wet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOUTHWEST WATER COMPANY

Ticker: SWWC Security ID: 845331107
 Meeting Date: AUG 06, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Kimberly Alexy | For | For | Management |
| 2.2 | Elect Director Bruce C. Edwards | For | For | Management |
| 2.3 | Elect Director Linda Griego | For | For | Management |
| 2.4 | Elect Director Thomas Iino | For | Withhold | Management |
| 2.5 | Elect Director William D. Jones | For | For | Management |
| 2.6 | Elect Director Mark A. Swatek | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | Withhold | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | Withhold | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.6 | Elect Director James R. Boldt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard R. Current | For | For | Management |
| 1.2 | Elect Director Hugh W. Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Craig C. Sturken | For | For | Management |
| 1.2 | Elect Director Dennis Eidson | For | For | Management |
| 1.3 | Elect Director F.J. Morganthall, II | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William R. Brooks | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director James P. Holden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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SPORT SUPPLY GROUP, INC.

Ticker: RBI Security ID: 84916A104
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Alan Barocas | For | For | Management |
| 2 | Elect Director Michael Glazer | For | For | Management |
| 3 | Elect Director Gabrielle Green | For | For | Management |
| 4 | Elect Director Andrew Hall | For | For | Management |
| 5 | Elect Director Earl Hesterberg | For | For | Management |
| 6 | Elect Director William Montgoris | For | For | Management |
| 7 | Elect Director David Schwartz | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Gerrity | For | For | Management |
| 1.2 | Elect Director Pamela Forbes Lieberman | For | For | Management |
| 1.3 | Elect Director Arthur S. Sills | For | For | Management |
| 1.4 | Elect Director Lawrence I. Sills | For | For | Management |
| 1.5 | Elect Director Peter J. Sills | For | For | Management |
| 1.6 | Elect Director Frederick D. Sturdivant | For | For | Management |
| 1.7 | Elect Director William H. Turner | For | For | Management |
| 1.8 | Elect Director Richard S. Ward | For | For | Management |
| 1.9 | Elect Director Roger M. Widmann | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William R. Fenoglio | For | For | Management |
| 1.2 | Elect Director H. Nicholas Muller, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David J. D'Antoni | For | Withhold | Management |
| 1.2 | Elect Director David R. Meuse | For | Withhold | Management |
| 1.3 | Elect Director S. Elaine Roberts | For | Withhold | Management |
| 1.4 | Elect Director Eileen A. Mallesch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael Donahue | For | For | Management |
| 2 | Elect Director Arthur Dulik, Jr. | For | For | Management |
| 3 | Elect Director Donald C. Fleming | For | For | Management |
| 4 | Elect Director John J. LaFalce | For | Against | Management |
| 5 | Elect Director Richard J. Lashley | For | For | Management |
| 6 | Elect Director Thomas M. O'Brien | For | For | Management |
| 7 | Elect Director John F. Picciano | For | For | Management |
| 8 | Elect Director Suzanne H. Rueck | For | For | Management |
| 9 | Elect Director Jeffrey S. Wilks | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

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STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glen C. Combs | For | For | Management |
| 1.2 | Elect Director Gregory L. Fisher | For | For | Management |
| 1.3 | Elect Director Christopher M. Hallberg | For | For | Management |
| 1.4 | Elect Director Jan S. Hoover | For | For | Management |
| 1.5 | Elect Director Alan W. Myers | For | For | Management |
| 1.6 | Elect Director Raymond D. Smoot, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joaquin Delgado | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Abrams | For | For | Management |
| 1.2 | Elect Director Joseph M. Adamko | For | For | Management |
| 1.3 | Elect Director Louis J. Cappelli | For | For | Management |
| 1.4 | Elect Director Fernando Ferrer | For | Withhold | Management |
| 1.5 | Elect Director Allan F. Hershfield | For | Withhold | Management |
| 1.6 | Elect Director Henry J. Humphreys | For | Withhold | Management |
| 1.7 | Elect Director Robert W. Lazar | For | For | Management |
| 1.8 | Elect Director Carolyn Joy Lee | For | For | Management |
| 1.9 | Elect Director John C. Millman | For | For | Management |
| 1.10 | Elect Director Eugene Rossides | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

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STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: MAY 05, 2011 Meeting Type: Special
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John B. Elstrott | For | For | Management |
| 1.2 | Elect Director Thomas M. Kitchen | For | For | Management |
| 1.3 | Elect Director Alden J. McDonald, Jr | For | For | Management |
| 1.4 | Elect Director Ronald H. Patron | For | For | Management |
| 1.5 | Elect Director Ashton J. Ryan, Jr. | For | For | Management |
| 1.6 | Elect Director John K. Saer, Jr. | For | For | Management |
| 1.7 | Elect Director Frank B. Stewart, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Catherine A. Allen | For | Withhold | Management |
| 1.2 | Elect Director Robert L. Clarke | For | Withhold | Management |
| 1.3 | Elect Director E. Douglas Hodo | For | Withhold | Management |
| 1.4 | Elect Director Laurie C. Moore | For | Withhold | Management |
| 1.5 | Elect Director W. Arthur Porter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108

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Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.2 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.3 | Elect Director James E. Service | For | For | Management |
| 1.4 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.5 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.6 | Elect Director Phillip C. Widman | For | For | Management |
| 1.7 | Elect Director Michael O. Fifer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Gaviola | For | For | Management |
| 1.2 | Elect Director J. Gordon Huszagh | For | For | Management |
| 1.3 | Elect Director John D. Stark Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Clunet R. Lewis | For | For | Management |
| 2 | Elect Director Arthur A. Weiss | For | For | Management |
| 3 | Elect Director Stephanie W. Bergeron | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105

Meeting Date: JUN 06, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christine L. Koski | For | For | Management |
| 1.2 | Elect Director David N. Wormley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Lois L. Borick | For | Withhold | Management |
| 1.2 | Elect Director Steven J. Borick | For | Withhold | Management |
| 1.3 | Elect Director Francisco S. Uranga | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Peter DeSoto | For | For | Management |
| 1.4 | Elect Director Eddie L. Dunklebarger | For | For | Management |
| 1.5 | Elect Director Henry R. Gibbel | For | For | Management |
| 1.6 | Elect Director Bruce A. Hepburn | For | Withhold | Management |
| 1.7 | Elect Director Donald L. Hoffman | For | For | Management |
| 1.8 | Elect Director Sara G. Kirkland | For | For | Management |
| 1.9 | Elect Director Guy W. Miller, Jr. | For | For | Management |
| 1.10 | Elect Director Michael A. Morello | For | Withhold | Management |
| 1.11 | Elect Director Scott J. Newkam | For | For | Management |
| 1.12 | Elect Director E. Susan Piersol | For | For | Management |
| 1.13 | Elect Director William J. Reuter | For | For | Management |
| 1.14 | Elect Director Christine Sears | For | For | Management |
| 1.15 | Elect Director James A. Ulsh | For | For | Management |
| 1.16 | Elect Director Roger V. Wiest, Sr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Acquisition | For | For | Management |
| 9 | Adjourn Meeting | For | For | Management |

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SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don A. Buchholz | For | For | Management |
| 1.2 | Elect Director Robert A. Buchholz | For | For | Management |
| 1.3 | Elect Director Brodie L. Cobb | For | For | Management |
| 1.4 | Elect Director I.D. Flores III | For | For | Management |
| 1.5 | Elect Director Larry A. Jobe | For | For | Management |
| 1.6 | Elect Director Frederick R. Meyer | For | For | Management |
| 1.7 | Elect Director Mike Moses | For | For | Management |
| 1.8 | Elect Director James H. Ross | For | For | Management |
| 1.9 | Elect Director Joel T. Williams III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: MAY 18, 2011 Meeting Type: Special
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Burgess | For | For | Management |
| 1.2 | Elect Director Robert R. Lusardi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | For | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | Withhold | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carol S. Eicher | For | Withhold | Management |
| 1.2 | Elect Director David Mathieson | For | Withhold | Management |
| 1.3 | Elect Director Donal L. Mulligan | For | Withhold | Management |
| 1.4 | Elect Director Stephen G. Shank | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Y. Ikeda | For | Withhold | Management |
| 1.2 | Elect Director David S. Murakami | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel G. Brekhus | For | For | Management |
| 1.2 | Elect Director Robert D. Rogers | For | For | Management |
| 1.3 | Elect Director Ronald G. Steinhart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE ANDERSONS, INC.

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Anderson | For | For | Management |
| 1.2 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.3 | Elect Director Catherine M. Kilbane | For | For | Management |
| 1.4 | Elect Director Robert J. King, Jr. | For | For | Management |
| 1.5 | Elect Director Ross W. Manire | For | For | Management |
| 1.6 | Elect Director Donald L. Mennel | For | For | Management |
| 1.7 | Elect Director David L. Nichols | For | For | Management |
| 1.8 | Elect Director John T. Stout, Jr. | For | For | Management |
| 1.9 | Elect Director Jacqueline F. Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE BANK OF KENTUCKY FINANCIAL CORPORATION

Ticker: BKYF Security ID: 062896105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Berger | For | For | Management |
| 1.2 | Elect Director Rodney S. Cain | For | For | Management |
| 1.3 | Elect Director John S. Cain | For | For | Management |
| 1.4 | Elect Director Harry J. Humpert | For | For | Management |
| 1.5 | Elect Director Barry G. Kienzle | For | For | Management |
| 1.6 | Elect Director John E. Miracle | For | For | Management |
| 1.7 | Elect Director Mary Sue Rudicill | For | For | Management |
| 1.8 | Elect Director Ruth M. Seligman-Doering | For | For | Management |
| 1.9 | Elect Director Herbert H. Works | For | For | Management |
| 1.10 | Elect Director Robert W. Zapp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Establish Range For Board Size | For | Against | Management |
| 2.1 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 2.2 | Elect Director Michael T. Dan | For | Withhold | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bryan F. Kennedy, III | For | Withhold | Management |
| 1.2 | Elect Director Thomas B. Henson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | Withhold | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director L. Kevin Cox | For | For | Management |
| 1.6 | Elect Director Nancy J. Karch | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey R. Tarr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Bradley P. Beecher | For | For | Management |
| 1.3 | Elect Director William L. Gipson | For | For | Management |
| 1.4 | Elect Director Thomas M. Ohlmacher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roy E. Christensen | For | For | Management |
| 1.2 | Elect Director John G. Nackel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE FEMALE HEALTH COMPANY

Ticker: FHCO Security ID: 314462102
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Bethune | For | For | Management |
| 1.2 | Elect Director Stephen M. Dearholt | For | Withhold | Management |
| 1.3 | Elect Director Mary M. Frank | For | Withhold | Management |
| 1.4 | Elect Director William R. Gargiulo, Jr | For | For | Management |
| 1.5 | Elect Director Mary Ann Leeper | For | For | Management |
| 1.6 | Elect Director O.B. Parrish | For | For | Management |
| 1.7 | Elect Director Michael R. Walton | For | Withhold | Management |
| 1.8 | Elect Director Richard E. Wenninger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Goldsmith | For | For | Management |
| 1.2 | Elect Director Catherine A. Langham | For | For | Management |
| 1.3 | Elect Director Norman H. Gurwitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE FIRST BANCORP, INC.

Ticker: FNLG Security ID: 31866P102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Katherine M. Boyd | For | For | Management |
| 1.2 | Elect Director Daniel R. Daigneault | For | For | Management |
| 1.3 | Elect Director Robert B. Gregory | For | For | Management |
| 1.4 | Elect Director Tony C. Mckim | For | For | Management |
| 1.5 | Elect Director Carl S. Poole, Jr. | For | For | Management |
| 1.6 | Elect Director Mark N. Rosborough | For | For | Management |
| 1.7 | Elect Director Stuart G. Smith | For | For | Management |
| 1.8 | Elect Director David B. Soule, Jr. | For | For | Management |
| 1.9 | Elect Director Bruce B. Tindal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Howard Thomas Hogan Jr. | For | Withhold | Management |
| 1.2 | Elect Director John T. Lane | For | Withhold | Management |
| 1.3 | Elect Director Milbrey Rennie Taylor | For | Withhold | Management |
| 1.4 | Elect Director Walter C. Teagle III | For | Withhold | Management |
| 1.5 | Elect Director Michael N. Vittorio | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Gorman | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Gorman | For | For | Management |
| 1.3 | Elect Director M. Ann Harlan | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.5 | Elect Director Christopher H. Lake | For | For | Management |
| 1.6 | Elect Director Peter B. Lake | For | For | Management |
| 1.7 | Elect Director Rick R. Taylor | For | For | Management |
| 1.8 | Elect Director W. Wayne Walston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director Gerald C. Crotty | For | For | Management |
| 5 | Elect Director Lowell W. Robinson | For | For | Management |
| 6 | Elect Director Donna F. Zarcone | For | For | Management |
| 7 | Elect Director Robert L. Mettler | For | For | Management |
| 8 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | Withhold | Management |
| 1.2 | Elect Director W. Stephen Maritz | For | Withhold | Management |
| 1.3 | Elect Director John P. Stupp, Jr. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE MANITOWOC COMPANY

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald M. Condon, Jr. | For | For | Management |
| 1.2 | Elect Director Keith D. Nosbusch | For | Withhold | Management |
| 1.3 | Elect Director Glen E. Tellock | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE MARCUS CORPORATION

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Marcus | For | For | Management |
| 1.2 | Elect Director Diane Marcus Gershowitz | For | For | Management |
| 1.3 | Elect Director Daniel F. McKeithan, Jr | For | For | Management |
| 1.4 | Elect Director Allan H. Selig | For | For | Management |
| 1.5 | Elect Director Timothy E. Hoeksema | For | For | Management |
| 1.6 | Elect Director Bruce J. Olson | For | For | Management |
| 1.7 | Elect Director Philip L. Milstein | For | For | Management |
| 1.8 | Elect Director Bronson J. Haase | For | For | Management |
| 1.9 | Elect Director James D. Ericson | For | For | Management |
| 1.10 | Elect Director Gregory S. Marcus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | Withhold | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | Withhold | Management |
| 1.8 | Elect Director Larry R. Katzen | For | Withhold | Management |
| 1.9 | Elect Director Grace Nichols | For | For | Management |
| 1.10 | Elect Director Douglas S. Ewert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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THE PEP BOYS - MANNY, MOE AND JACK

Ticker: PBY Security ID: 713278109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Jane Scaccetti | For | For | Management |
| 2 | Elect Director John T. Sweetwood | For | For | Management |
| 3 | Elect Director M. Shan Atkins | For | Against | Management |
| 4 | Elect Director Robert H. Hotz | For | Against | Management |
| 5 | Elect Director James A. Mitarotonda | For | Against | Management |
| 6 | Elect Director Nick White | For | For | Management |
| 7 | Elect Director James A. Williams | For | For | Management |
| 8 | Elect Director Irvin D. Reid | For | For | Management |
| 9 | Elect Director Michael R. Odell | For | For | Management |
| 10 | Elect Director Max L. Lukens | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Frecon | For | For | Management |
| 1.2 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | Withhold | Management |
| 1.4 | Elect Director Ned Mansour | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Mellor | For | Withhold | Management |
| 1.6 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.7 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.8 | Elect Director Charlotte St. Martin | For | Withhold | Management |
| 1.9 | Elect Director Robert G. van Schoonenberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Ratify Auditors | For | For | Management |

THE STUDENT LOAN CORPORATION

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Ticker: STU Security ID: 863902102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Sale of Company Assets | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John L. Finlayson | For | For | Management |
| 1.2 | Elect Director Thomas C. Norris | For | For | Management |
| 1.3 | Elect Director Ernest J. Waters | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David K. Downes | For | For | Management |
| 1.2 | Elect Director Nancy Hawthorne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Royce | For | For | Management |
| 1.2 | Elect Director Steven P. Novak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 4 | Approve Investment Advisory Agreement | For | For | Management |

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TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M Cashin, Jr. | For | For | Management |
| 1.2 | Elect Director Albert J. Febbo | For | For | Management |
| 1.3 | Elect Director Mitchell I. Quain | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director Michael H. Spain | For | For | Management |
| 1.16 | Elect Director William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Melvin J. Gordon | For | For | Management |
| 1.2 | Elect Director Ellen R. Gordon | For | For | Management |
| 1.3 | Elect Director Lane Jane Lewis-Brent | For | Withhold | Management |
| 1.4 | Elect Director Barre A. Seibert | For | Withhold | Management |
| 1.5 | Elect Director Richard P. Bergeman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOWER BANCORP, INC.

Ticker: TOBC Security ID: 891709107
 Meeting Date: DEC 08, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TOWER BANCORP, INC.

Ticker: TOBC Security ID: 891709107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clifford E. DeBaptiste | For | For | Management |
| 1.2 | Elect Director Edward A. Leo | For | For | Management |
| 1.3 | Elect Director Jeffrey F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Charles C. Pearson, Jr. | For | For | Management |
| 1.5 | Elect Director William E. Pommerening | For | For | Management |
| 1.6 | Elect Director Andrew S. Samuel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Articles of Incorporation to Limit Transactions Requiring Shareholder Approval by Supermajority Vote | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Michael H. Lee | For | For | Management |
| 1.2 | Elect Director William W. Fox, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Robbie | For | For | Management |
| 1.4 | Elect Director Steven W. Schuster | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas D. Ellis | For | For | Management |
| 1.2 | Elect Director John W. Failes | For | For | Management |
| 1.3 | Elect Director William I. Foster III | For | For | Management |
| 1.4 | Elect Director J. Alan Lindauer | For | For | Management |
| 1.5 | Elect Director Stephanie J. Marioneaux | For | For | Management |
| 1.6 | Elect Director Juan M. Montero II | For | For | Management |
| 1.7 | Elect Director Thomas K. Norment, Jr. | For | For | Management |
| 1.8 | Elect Director P. Ward Robinett, Jr. | For | For | Management |
| 1.9 | Elect Director Alan S. Witt | For | For | Management |
| 2 | Approve Appointment of TowneBanking Group and Towne Financial Services | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George C. Freeman, III | For | For | Management |
| 1.2 | Elect Director George A. Newbill | For | Withhold | Management |
| 1.3 | Elect Director Thomas G. Slater, Jr. | For | Withhold | Management |
| 1.4 | Elect Director R. Gregory Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: JUN 13, 2011 Meeting Type: Annual

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Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Garland S. Tucker, III | For | For | Management |
| 1.2 | Elect Director Brent P.W. Burgess | For | For | Management |
| 1.3 | Elect Director Steven C. Lilly | For | For | Management |
| 1.4 | Elect Director W. McComb Dunwoody | For | For | Management |
| 1.5 | Elect Director Mark M. Gambill | For | For | Management |
| 1.6 | Elect Director Benjamin S. Goldstein | For | For | Management |
| 1.7 | Elect Director Simon B. Rich, Jr. | For | For | Management |
| 1.8 | Elect Director Sherwood H. Smith, Jr. | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Approve Conversion of Securities | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William J. Casey | For | Withhold | Management |
| 1.2 | Elect Director Donald J. Amaral | For | Withhold | Management |
| 1.3 | Elect Director L. Gage Chrysler III | For | Withhold | Management |
| 1.4 | Elect Director Craig S. Compton | For | Withhold | Management |
| 1.5 | Elect Director John S.A. Hasbrook | For | Withhold | Management |
| 1.6 | Elect Director Michael W. Koehnen | For | Withhold | Management |
| 1.7 | Elect Director Richard P. Smith | For | Withhold | Management |
| 1.8 | Elect Director Carroll R. Taresh | For | Withhold | Management |
| 1.9 | Elect Director W. Virginia Walker | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Elmer L. Doty | For | For | Management |
| 1.3 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.4 | Elect Director Richard C. Gozon | For | For | Management |
| 1.5 | Elect Director Richard C. Ill | For | For | Management |
| 1.6 | Elect Director Claude F. Kronk | For | For | Management |
| 1.7 | Elect Director Adam J. Palmer | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.9 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Marinello, M.D., Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director William D. Powers | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.4 | Elect Director Gerard R. Host | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director John M. McCullouch | For | For | Management |
| 1.7 | Elect Director Richard H. Puckett | For | For | Management |
| 1.8 | Elect Director R. Michael Summerford | For | For | Management |
| 1.9 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.10 | Elect Director William G. Yates III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John H. Batten | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Harold M. Stratton II | For | For | Management |
| 1.3 | Elect Director Michael C. Smiley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William M. Diefenderfer III | For | Withhold | Management |
| 1.2 | Elect Director Piero Bussani | For | Withhold | Management |
| 1.3 | Elect Director Dean Jernigan | For | For | Management |
| 1.4 | Elect Director Marianne M. Keler | For | For | Management |
| 1.5 | Elect Director David J. LaRue | For | For | Management |
| 1.6 | Elect Director John F. Remondi | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Arnold L. Chase | For | For | Management |
| 1.3 | Elect Director Betsy Henley-Cohn | For | Withhold | Management |
| 1.4 | Elect Director Suedeen G. Kelly | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | For | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | Withhold | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 26, 2011 Meeting Type: Annual

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Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Kevin C. Gallagher | For | For | Management |
| 1.2 | Elect Director Greg M. Graves | For | For | Management |
| 1.3 | Elect Director Paul Uhlmann III | For | For | Management |
| 1.4 | Elect Director Thomas J. Wood III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UMH PROPERTIES, INC.

Ticker: UMH Security ID: 903002103
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Carus | For | For | Management |
| 1.2 | Elect Director Richard H. Molke | For | Withhold | Management |
| 1.3 | Elect Director Eugene Rothenberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond P. Davis | For | For | Management |
| 1.2 | Elect Director Peggy Y. Fowler | For | Withhold | Management |
| 1.3 | Elect Director Allyn C. Ford | For | For | Management |
| 1.4 | Elect Director Stephen M. Gambee | For | For | Management |
| 1.5 | Elect Director Jose R. Hermocillo | For | For | Management |
| 1.6 | Elect Director William A. Lansing | For | Withhold | Management |
| 1.7 | Elect Director Luis F. Machuca | For | For | Management |
| 1.8 | Elect Director Diane D. Miller | For | Withhold | Management |
| 1.9 | Elect Director Hilliard C. Terry, III | For | For | Management |
| 1.10 | Elect Director Bryan L. Timm | For | Withhold | Management |
| 1.11 | Elect Director Frank R.J. Whittaker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Croatti | For | For | Management |
| 1.2 | Elect Director Donald J. Evans | For | Withhold | Management |
| 1.3 | Elect Director Thomas S. Postek | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Stock Award to Executive Ronald D. Croatti | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director G. William Beale | For | Withhold | Management |
| 1.2 | Elect Director Steven A. Markel | For | Withhold | Management |
| 1.3 | Elect Director Patrick J. McCann | For | Withhold | Management |
| 1.4 | Elect Director Hullihen W. Moore | For | Withhold | Management |
| 2 | Elect Director L. Bradford Armstrong | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | For | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director William C. Pitt, II | For | For | Management |
| 1.10 | Elect Director Donald L. Unger | For | For | Management |
| 1.11 | Elect Director Mary K. Weddle | For | For | Management |
| 1.12 | Elect Director Gary G. White | For | For | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paula A. Aiello | For | For | Management |
| 1.2 | Elect Director Richard B. Collins | For | For | Management |
| 1.3 | Elect Director Michael F. Werenski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas M. Hultquist | For | For | Management |
| 1.2 | Elect Director Casey D. Mahon | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Randy A. Ramlo | For | For | Management |
| 1.4 | Elect Director Frank S. Wilkinson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Goldston | For | Withhold | Management |
| 1.2 | Elect Director Howard G. Phanstiel | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Scott | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert V. Antonucci | For | For | Management |
| 1.2 | Elect Director David P. Brownell | For | Withhold | Management |
| 1.3 | Elect Director Albert H. Elfner, III | For | For | Management |
| 1.4 | Elect Director Michael B. Green | For | For | Management |
| 1.5 | Elect Director M. Brian O'Shaughnessy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Fayez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John W. Garside | For | For | Management |
| 1.2 | Elect Director Gary F. Goode | For | For | Management |
| 1.3 | Elect Director Mark A. Murray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan B. Miller | For | For | Management |
| 1.2 | Elect Director Randall C. Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Bradley I. Meier | For | For | Management |
| 1.3 | Elect Director Norman M. Meier | For | For | Management |
| 1.4 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.5 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.6 | Elect Director Reed J. Slogoff | For | Withhold | Management |
| 1.7 | Elect Director Joel M. Wilentz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Marvin A. Anders | For | For | Management |
| 1.2 | Elect Director R. Lee Delp | For | For | Management |
| 1.3 | Elect Director H. Ray Mininger | For | For | Management |
| 1.4 | Elect Director P.G. Shelly | For | For | Management |
| 1.5 | Elect Director D.C. Clemens | For | For | Management |
| 1.6 | Elect Director K. Leon Moyer | For | For | Management |
| 1.7 | Elect Director M.K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director in Kevin J. Bannon | For | Withhold | Management |
| 1.2 | Elect Director Peter Herrick | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Charles D. Urstadt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Nicholas A. Gallopo | For | For | Management |
| 1.2 | Elect Director Vincent D. Kelly | For | For | Management |
| 1.3 | Elect Director Brian O'Reilly | For | For | Management |
| 1.4 | Elect Director Matthew Oristano | For | For | Management |
| 1.5 | Elect Director Samme L. Thompson | For | For | Management |
| 1.6 | Elect Director Royce Yudkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: AUG 17, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.A. Brecher | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.2 | Elect Director M.E. Appel | For | For | Management |
| 1.3 | Elect Director S.R. Anastasio | For | For | Management |
| 1.4 | Elect Director W.E. Reed | For | For | Management |
| 1.5 | Elect Director A. Fiore | For | For | Management |
| 1.6 | Elect Director S. Davis | For | For | Management |
| 1.7 | Elect Director T. Sarkany | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | Withhold | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne G. Allcott | For | Against | Management |
| 2 | Elect Director Paul B. Dykstra | For | Against | Management |
| 3 | Elect Director Robert C. Krueger | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VIEWPOINT FINANCIAL GROUP, INC.

Ticker: VPFG Security ID: 92672A101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James B. McCarley | For | For | Management |
| 1.2 | Elect Director Karen H. O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Sumas | For | For | Management |
| 1.2 | Elect Director Robert Sumas | For | For | Management |
| 1.3 | Elect Director William Sumas | For | For | Management |
| 1.4 | Elect Director John P. Sumas | For | For | Management |
| 1.5 | Elect Director Kevin Begley | For | For | Management |
| 1.6 | Elect Director Nicholas Sumas | For | For | Management |
| 1.7 | Elect Director John J. Sumas | For | For | Management |
| 1.8 | Elect Director Steven Crystal | For | For | Management |
| 1.9 | Director David C. Judge | For | For | Management |
| 1.10 | Elect Director Peter R. Lavoy | For | For | Management |
| 1.11 | Elect Director Stephen F. Rooney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.2 | Elect Director Clifford M. Kendall | For | For | Management |
| 1.3 | Elect Director James F. Lafond | For | For | Management |
| 1.4 | Elect Director Jimmy D. Ross | For | For | Management |
| 1.5 | Elect Director Maurice A. Gauthier | For | For | Management |
| 1.6 | Elect Director Calvin S. Koonce | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Bonnie K. Wachtel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director J.F. Freel | For | For | Management |
| 1.3 | Elect Director Samir G. Gibara | For | Withhold | Management |
| 1.4 | Elect Director Robert I. Israel | For | For | Management |
| 1.5 | Elect Director Stuart B. Katz | For | Withhold | Management |
| 1.6 | Elect Director Tracy W. Krohn | For | For | Management |
| 1.7 | Elect Director S. James Nelson, Jr. | For | For | Management |
| 1.8 | Elect Director B. Frank Stanley | For | Withhold | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Jay T. Lien | For | For | Management |
| 2.2 | Elect Director Gragg E. Miller | For | For | Management |
| 2.3 | Elect Director Anthony B. Pickering | For | For | Management |
| 2.4 | Elect Director Robert T. Severns | For | For | Management |
| 2.5 | Elect Director John L. Wagner | For | For | Management |
| 2.6 | Elect Director Edward J. Wallgren | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary P. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John J. Bowen | For | For | Management |
| 1.3 | Elect Director Robert A. DiMuccio | For | For | Management |
| 1.4 | Elect Director H. Douglas Randall, III | For | Withhold | Management |
| 1.5 | Elect Director John F. Treanor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WATTS WATER TECHNOLOGIES, INC.

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Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director David J. Coghlan | For | For | Management |
| 1.5 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Merilee Raines | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WAUSAU PAPER CORP.

Ticker: WPP Security ID: 943315101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary W. Freels | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Howatt | For | Withhold | Management |
| 1.3 | Elect Director Londa J. Dewey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.C. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director G.H. Bateman | For | For | Management |
| 1.3 | Elect Director P.d. Bewley | For | For | Management |
| 1.4 | Elect Director R.A. Collato | For | For | Management |
| 1.5 | Elect Director M.L. Crivello | For | For | Management |
| 1.6 | Elect Director L.A. Lang | For | For | Management |
| 1.7 | Elect Director G.O. Ridge | For | For | Management |
| 1.8 | Elect Director N.E. Schmale | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEBSTER FINANCIAL CORPORATION

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Ticker: WBS Security ID: 947890109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John J. Crawford | For | Withhold | Management |
| 1.2 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.3 | Elect Director Karen R. Osar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | Withhold | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Harold G. Graber | For | For | Management |
| 1.5 | Elect Director Gerrald B. Silverman | For | For | Management |
| 1.6 | Elect Director Steven C. Smith | For | Withhold | Management |
| 1.7 | Elect Director Glenn D. Steele, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Limit Composition of Compensation Committee to Independent Directors | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Abigail M. Feinknopf | For | For | Management |
| 1.2 | Elect Director Paul M. Limbert | For | For | Management |
| 1.3 | Elect Director Jay T. McCamic | For | For | Management |
| 1.4 | Elect Director F. Eric Nelson, Jr. | For | For | Management |
| 1.5 | Elect Director Joan C. Stamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WEST PHARMACEUTICAL SERVICES, INC.

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Ticker: WST Security ID: 955306105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald E. Morel, Jr. | For | For | Management |
| 1.2 | Elect Director John H. Weiland | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Young | For | For | Management |
| 1.4 | Elect Director Mark A. Buthman | For | For | Management |
| 1.5 | Elect Director Douglas A. Michels | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director E. Allen | For | For | Management |
| 1.2 | Elect Director L. Bartolini | For | For | Management |
| 1.3 | Elect Director E.j. Bowler | For | For | Management |
| 1.4 | Elect Director A. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director P. Lynch | For | For | Management |
| 1.6 | Elect Director C. Macmillan | For | For | Management |
| 1.7 | Elect Director R. Nelson | For | For | Management |
| 1.8 | Elect Director D. Payne | For | For | Management |
| 1.9 | Elect Director E. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Donna J. Damon | For | For | Management |
| 1.2 | Elect Director Robert T. Crowley, Jr. | For | For | Management |
| 1.3 | Elect Director Paul R. Pohl | For | Withhold | Management |
| 1.4 | Elect Director Steven G. Richter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

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WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | Withhold | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Geoffrey R. Norman | For | Withhold | Management |
| 1.7 | Elect Director Martin J. Weiland | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas W. Florsheim, Jr. | For | For | Management |
| 1.2 | Elect Director Robert Feitler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WHITNEY HOLDING CORPORATION

Ticker: WTNV Security ID: 966612103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

WINMARK CORPORATION

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Ticker: WINA Security ID: 974250102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2.1 | Elect Director John L. Morgan | For | For | Management |
| 2.2 | Elect Director Jenele C. Grassle | For | For | Management |
| 2.3 | Elect Director Kirk A. MacKenzie | For | For | Management |
| 2.4 | Elect Director Dean B. Phillips | For | For | Management |
| 2.5 | Elect Director Paul C. Reyelts | For | For | Management |
| 2.6 | Elect Director Mark L. Wilson | For | For | Management |
| 2.7 | Elect Director Steven C. Zola | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WINTRUST FINANCIAL CORPORATION

Ticker: WTFC Security ID: 97650W108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter D. Crist | For | For | Management |
| 1.2 | Elect Director Bruce K. Crowther | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Damico | For | Withhold | Management |
| 1.4 | Elect Director Bert A. Getz, Jr. | For | For | Management |
| 1.5 | Elect Director H. Patrick Hackett, Jr | For | For | Management |
| 1.6 | Elect Director Scott K. Heitmann | For | For | Management |
| 1.7 | Elect Director Charles H. James III | For | Withhold | Management |
| 1.8 | Elect Director Albin F. Moschner | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. Neis | For | For | Management |
| 1.10 | Elect Director Christopher J. Perry | For | For | Management |
| 1.11 | Elect Director Hollis W. Rademacher | For | For | Management |
| 1.12 | Elect Director Ingrid S. Stafford | For | For | Management |
| 1.13 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.6 | Elect Director Kevin Dunn | For | For | Management |
| 1.7 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 1.3 | Elect Director Mary Schiavo | For | Withhold | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles G. Cheleden | For | For | Management |
| 1.2 | Elect Director Zissimos A. Frangopoulos | For | For | Management |
| 1.3 | Elect Director Dennis E. Klima | For | For | Management |
| 1.4 | Elect Director Mark A. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George E. Richmond | For | For | Management |
| 1.2 | Elect Director Alfred E. Brennan | For | For | Management |
| 1.3 | Elect Director Brian F. Bremer | For | Withhold | Management |
| 1.4 | Elect Director Patrick J. Ferrillo, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Richard J. Bliss | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ZEP, INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 06, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Manganello | For | For | Management |
| 1.2 | Elect Director John K. Morgan | For | For | Management |
| 1.3 | Elect Director Joseph Squicciarino | For | For | Management |
| 1.4 | Elect Director Timothy T. Tevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

===== WISDOMTREE SMALLCAP EARNINGS FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Allison N. Egidi | For | For | Management |
| 1.2 | Elect Director Najeeb A. Khan | For | For | Management |
| 1.3 | Elect Director Christopher J. Murphy IV | For | For | Management |
| 1.4 | Elect Director Lawrence E. Hiler | For | For | Management |
| 1.5 | Elect Director Rex Martin | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Murphy III | For | For | Management |
| 1.7 | Elect Director Timothy K. Ozark | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | Years | | |
|---|--------------------------------------|-------|---------|------------|
| 4 | Approve Stock Option Plan | For | Against | Management |
| 5 | Amend Restricted Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Amend Restricted Stock Plan | For | Against | Management |

1ST UNITED BANCORP, INC.

Ticker: FUBC Security ID: 33740N105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Paula Berliner | For | Withhold | Management |
| 1.2 | Elect Director Jeffery L. Carrier | For | Withhold | Management |
| 1.3 | Elect Director Ronald A. David | For | For | Management |
| 1.4 | Elect Director James Evans | For | For | Management |
| 1.5 | Elect Director Arthur S. Loring | For | Withhold | Management |
| 1.6 | Elect Director Thomas E. Lynch | For | Withhold | Management |
| 1.7 | Elect Director John Marino | For | For | Management |
| 1.8 | Elect Director Carlos Gil Morrison | For | For | Management |
| 1.9 | Elect Director Warren S. Orlando | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.11 | Elect Director Joseph W. Veccia, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

3D SYSTEMS CORPORATION

Ticker: TDSC Security ID: 88554D205
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William E. Curran | For | Withhold | Management |
| 1.2 | Elect Director Charles W. Hull | For | Withhold | Management |
| 1.3 | Elect Director Jim D. Kever | For | Withhold | Management |
| 1.4 | Elect Director G. Walter Loewenbaum, II | For | Withhold | Management |
| 1.5 | Elect Director Kevin S. Moore | For | Withhold | Management |
| 1.6 | Elect Director Abraham N. Reichental | For | Withhold | Management |
| 1.7 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 1.8 | Elect Director Karen E. Welke | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

A. H. BELO CORPORATION

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Ticker: AHC Security ID: 001282102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald D. McCray | For | For | Management |
| 1.2 | Elect Director Louis E. Caldera | For | For | Management |
| 1.3 | Elect Director Robert W. Decherd | For | Withhold | Management |
| 1.4 | Elect Director Tyree B. (Ty) Miller | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Allspach | For | For | Management |
| 1.2 | Elect Director Gregory T. Barmore | For | For | Management |
| 1.3 | Elect Director David G. Birney | For | For | Management |
| 1.4 | Elect Director Howard R. Curd | For | For | Management |
| 1.5 | Elect Director Joseph M. Gingo | For | For | Management |
| 1.6 | Elect Director Michael A. McManus, Jr. | For | For | Management |
| 1.7 | Elect Director Lee D. Meyer | For | For | Management |
| 1.8 | Elect Director James A. Mitarotonda | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.10 | Elect Director Irvin D. Reid | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack E. Short | For | Withhold | Management |
| 1.2 | Elect Director Jerry R. Levine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AAR CORP.

Ticker: AIR Security ID: 000361105

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Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date: AUG 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Norman R. Bobins | For | Withhold | Management |
| 1.2 | Elect Director James E. Goodwin | For | Withhold | Management |
| 1.3 | Elect Director Marc J. Walfish | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105

Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clinton H. Severson | For | For | Management |
| 1.2 | Elect Director Richard J. Bastiani | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Henk J. Evenhuis | For | For | Management |
| 1.5 | Elect Director Prithipal Singh | For | For | Management |
| 1.6 | Elect Director Ernest S. Tucker III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ABINGTON BANCORP, INC.

Ticker: ABBC Security ID: 00350L109

Meeting Date: MAY 06, 2011 Meeting Type: Special

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ABRAXAS PETROLEUM CORPORATION

Ticker: AXAS Security ID: 003830106

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C. Scott Bartlett, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Ralph F. Cox | For | Withhold | Management |
| 1.3 | Elect Director Dennis E. Logue | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 2 | Elect Director Douglas Crocker II | For | Against | Management |
| 3 | Elect Director Lorrence T. Kellar | For | Against | Management |
| 4 | Elect Director Wendy Luscombe | For | For | Management |
| 5 | Elect Director William T. Spitz | For | Against | Management |
| 6 | Elect Director Lee S. Wielansky | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACCELRY'S, INC.

Ticker: ACCL Security ID: 00430U103
 Meeting Date: SEP 15, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth Coleman | For | Withhold | Management |
| 1.2 | Elect Director Ricardo B. Levy | For | Withhold | Management |
| 1.3 | Elect Director Chris van Ingen | For | For | Management |
| 1.4 | Elect Director Bruce Pasternack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACCO BRANDS CORPORATION

Ticker: ABD Security ID: 00081T108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George V. Bayly | For | Withhold | Management |
| 1.2 | Elect Director Kathleen S. Dvorak | For | Withhold | Management |
| 1.3 | Elect Director G. Thomas Hargrove | For | Withhold | Management |
| 1.4 | Elect Director Robert H. Jenkins | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Keller | For | Withhold | Management |
| 1.6 | Elect Director Thomas Kroeger | For | Withhold | Management |
| 1.7 | Elect Director Michael Norkus | For | Withhold | Management |
| 1.8 | Elect Director Sheila G. Talton | For | Withhold | Management |
| 1.9 | Elect Director Norman H. Wesley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Other Business | For | Against | Management |

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ACCURAY INCORPORATED

Ticker: ARAY Security ID: 004397105
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Weiss | For | For | Management |
| 1.2 | Elect Director Peter Fine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert L. Eilender | For | For | Management |
| 1.2 | Elect Director Vincent G. Miata | For | For | Management |
| 1.3 | Elect Director Robert A. Wiesen | For | For | Management |
| 1.4 | Elect Director Hans C. Noetzli | For | For | Management |
| 1.5 | Elect Director William N. Britton | For | For | Management |
| 1.6 | Elect Director Richard P. Randall | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alfred R. Berkeley, III | For | For | Management |
| 1.2 | Elect Director John D. Curtis | For | For | Management |
| 1.3 | Elect Director Philip G. Heasley | For | For | Management |
| 1.4 | Elect Director James C. McGroddy | For | For | Management |
| 1.5 | Elect Director Harlan F. Seymour | For | Withhold | Management |
| 1.6 | Elect Director John M. Shay, Jr. | For | Withhold | Management |
| 1.7 | Elect Director John E. Stokely | For | For | Management |
| 1.8 | Elect Director Jan H. Suwinski | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ACTUATE CORPORATION

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Ticker: BIRT Security ID: 00508B102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter I. Cittadini | For | For | Management |
| 1.2 | Elect Director Kenneth E. Marshall | For | Withhold | Management |
| 1.3 | Elect Director Nicolas C. Nierenberg | For | For | Management |
| 1.4 | Elect Director Arthur C. Patterson | For | For | Management |
| 1.5 | Elect Director Steven D. Whiteman | For | Withhold | Management |
| 1.6 | Elect Director Raymond L. Ocampo, Jr. | For | For | Management |
| 1.7 | Elect Director Timothy B. Yeaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | Withhold | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | Withhold | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | Withhold | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ADVANCED BATTERY TECHNOLOGIES, INC.

Ticker: ABAT Security ID: 00752H102
 Meeting Date: OCT 30, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zhiguo Fu | For | For | Management |
| 1.2 | Elect Director Guohua Wan | For | For | Management |
| 1.3 | Elect Director Guopeng Gao | For | For | Management |
| 1.4 | Elect Director Hongjun Si | For | For | Management |
| 1.5 | Elect Director Liqui Bai | For | For | Management |
| 1.6 | Elect Director John McFadden | For | For | Management |
| 1.7 | Elect Director Ning Li | For | For | Management |
| 1.8 | Elect Director Shaoqui Xia | For | For | Management |
| 1.9 | Elect Director Shiyang Yang | For | For | Management |

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|------|-----------------------------|-----|-----|------------|
| 1.10 | Elect Director Cosimo Patti | For | For | Management |
| 1.11 | Elect Director Chi Quan Xue | For | For | Management |

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Douglas S. Schatz | For | For | Management |
| 1.2 | Elect Director Frederick A. Ball | For | For | Management |
| 1.3 | Elect Director Richard P. Beck | For | For | Management |
| 1.4 | Elect Director Hans Georg Betz | For | For | Management |
| 1.5 | Elect Director Trung T. Doan | For | Withhold | Management |
| 1.6 | Elect Director Edward C. Grady | For | Withhold | Management |
| 1.7 | Elect Director Terry Hudgens | For | Withhold | Management |
| 1.8 | Elect Director Thomas M. Rohrs | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AEROVIRONMENT, INC.

Ticker: AVAV Security ID: 008073108
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Baker | For | For | Management |
| 1.2 | Elect Director Murray Gell-Mann | For | For | Management |
| 1.3 | Elect Director Charles R. Holland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Krishnan Anand | For | For | Management |
| 1.2 | Elect Director Victor Arias, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Cheryl A. Bachelder | For | For | Management |
| 1.4 | Elect Director Carolyn Hogan Byrd | For | Withhold | Management |
| 1.5 | Elect Director John M. Cranor, III | For | Withhold | Management |
| 1.6 | Elect Director John F. Hoffner | For | For | Management |
| 1.7 | Elect Director R. William Ide, III | For | For | Management |
| 1.8 | Elect Director Kelvin J. Pennington | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGFEED INDUSTRIES, INC.

Ticker: FEED Security ID: 00846L101
 Meeting Date: SEP 15, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Junhong Xiong | For | For | Management |
| 1.2 | Elect Director K. Ivan F. Gothner | For | For | Management |
| 1.3 | Elect Director Songyan Li | For | For | Management |
| 1.4 | Elect Director Lixiang Zhang | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Farris G. Kalil | For | Withhold | Management |
| 1.2 | Elect Director Gene Silverman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AIR METHODS CORPORATION

Ticker: AIRM Security ID: 009128307
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Samuel H. Gray | For | Withhold | Management |
| 1.2 | Elect Director Morad Tahbaz | For | For | Management |
| 1.3 | Elect Director Aaron D. Todd | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AIR TRANSPORT SERVICES GROUP, INC.

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Ticker: ATSG Security ID: 00922R105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James H. Carey | For | Withhold | Management |
| 1.2 | Elect Director John D. Geary | For | Withhold | Management |
| 1.3 | Elect Director J. Christopher Teets | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AIRTRAN HOLDINGS, INC.

Ticker: AAI Security ID: 00949P108
 Meeting Date: MAR 23, 2011 Meeting Type: Special
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Helen Cornell | For | For | Management |
| 2 | Elect Director Jerry E. Goldress | For | For | Management |
| 3 | Elect Director David W. Grzelak | For | For | Management |
| 4 | Elect Director Gary L. Martin | For | For | Management |
| 5 | Elect Director Ronald A. Robinson | For | For | Management |
| 6 | Elect Director James B. Skaggs | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John F. Cassidy, Jr. | For | For | Management |
| 2 | Elect Director Paula H.J. Cholmondeley | For | For | Management |

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|----|--|----------|----------|------------|
| 3 | Elect Director Edgar G. Hotard | For | For | Management |
| 4 | Elect Director Erland E. Kailbourne | For | For | Management |
| 5 | Elect Director Joseph G. Morone | For | For | Management |
| 6 | Elect Director Juhani Pakkala | For | For | Management |
| 7 | Elect Director Christine L. Standish | For | For | Management |
| 8 | Elect Director John C. Standish | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Harrison | For | For | Management |
| 1.2 | Elect Director B. Clyde Preslar | For | For | Management |
| 1.3 | Elect Director Norman A. Scher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLIED HEALTHCARE INTERNATIONAL INC.

Ticker: AHCI Security ID: 01923A109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alexander (Sandy) Young | For | For | Management |
| 1.2 | Elect Director Sophia Corona | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Mark Hanley | For | For | Management |
| 1.4 | Elect Director Wayne Palladino | For | For | Management |
| 1.5 | Elect Director Jeffrey S. Peris | For | For | Management |
| 1.6 | Elect Director Raymond J. Playford | For | For | Management |
| 1.7 | Elect Director Ann Thornburg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALMOST FAMILY, INC.

Ticker: AFAM Security ID: 020409108
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director William B. Yarmuth | For | For | Management |
| 1.2 | Elect Director Steven B. Bing | For | Withhold | Management |
| 1.3 | Elect Director Donald G. McClinton | For | Withhold | Management |
| 1.4 | Elect Director Tyree G. Wilburn | For | Withhold | Management |
| 1.5 | Elect Director Jonathan D. Goldberg | For | Withhold | Management |
| 1.6 | Elect Director W. Earl Reed, III | For | Withhold | Management |
| 1.7 | Elect Director Henry M. Altman, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

ALTRA HOLDINGS, INC.

Ticker: AIMC Security ID: 02208R106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | Withhold | Management |
| 1.2 | Elect Director Carl R. Christenson | For | For | Management |
| 1.3 | Elect Director Lyle G. Ganske | For | For | Management |
| 1.4 | Elect Director Michael L. Hurt | For | For | Management |
| 1.5 | Elect Director Michael S. Lipscomb | For | Withhold | Management |
| 1.6 | Elect Director Larry McPherson | For | Withhold | Management |
| 1.7 | Elect Director James H. Woodward Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMBASSADORS GROUP, INC.

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel G. Byrne | For | For | Management |
| 1.2 | Elect Director Rafer L. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John Hughes | For | For | Management |
| 1.2 | Elect Director Clarence O. Redman | For | For | Management |
| 1.3 | Elect Director Audrey L. Weaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | Withhold | Management |
| 1.3 | Elect Director Jake L. Netterville | For | Withhold | Management |
| 1.4 | Elect Director David R. Pitts | For | Withhold | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AMERICA'S CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tilman Falgout, III | For | For | Management |
| 1.2 | Elect Director John David Simmons | For | Withhold | Management |
| 1.3 | Elect Director William M. Sams | For | Withhold | Management |
| 1.4 | Elect Director William H. Henderson | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | Withhold | Management |
| 1.6 | Elect Director William A. Swanston | For | For | Management |
| 1.7 | Elect Director Robert Cameron Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

AMERICAN APPAREL INC.

Ticker: APP Security ID: 023850100
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dov Charney | For | For | Management |
| 1.2 | Elect Director Mark Samson | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Thornton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard E. Dauch | For | Withhold | Management |
| 1.2 | Elect Director James A. Mccaslin | For | For | Management |
| 1.3 | Elect Director William P. Miller Ii | For | Withhold | Management |
| 1.4 | Elect Director Larry K. Switzer | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN COMMERCIAL LINES INC.

Ticker: ACLI Security ID: 025195405
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN DAIRY, INC.

Ticker: ADY Security ID: 025334103
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leng You-Bin | For | For | Management |
| 1.2 | Elect Director Liu Sheng-Hui | For | For | Management |
| 1.3 | Elect Director Liu Hua | For | For | Management |
| 1.4 | Elect Director Kirk Gordon Downing | For | Withhold | Management |
| 1.5 | Elect Director James C. Lewis | For | Withhold | Management |
| 1.6 | Elect Director Neil N. Shen | For | Withhold | Management |
| 1.7 | Elect Director Sean Shao | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

AMERICAN DENTAL PARTNERS, INC.

Ticker: ADPI Security ID: 025353103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Fay Donohue | For | For | Management |
| 1.2 | Elect Director Lonnie H. Norris | For | Withhold | Management |
| 1.3 | Elect Director Steven J. Semmelmayer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joyce A. Chapman | For | Withhold | Management |
| 1.2 | Elect Director James M. Gerlach | For | Withhold | Management |
| 1.3 | Elect Director Robert L. Howe | For | Withhold | Management |
| 1.4 | Elect Director Debra J. Richardson | For | Withhold | Management |
| 1.5 | Elect Director Gerard D. Neugent | For | For | Management |
| 1.6 | Elect Director David S. Mulcahy | For | For | Management |

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|---|--|----------|----------|------------|
| 2 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Conversion of Securities | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffery D. Dunn | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Merriman, Jr | For | Withhold | Management |
| 1.3 | Elect Director Morry Weiss | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN ORIENTAL BIOENGINEERING, INC.

Ticker: AOB Security ID: 028731107
 Meeting Date: DEC 08, 2010 Meeting Type: Annual
 Record Date: OCT 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Liu | For | For | Management |
| 1.2 | Elect Director Jun Min | For | For | Management |
| 1.3 | Elect Director Yanchun Li | For | For | Management |
| 1.4 | Elect Director Binsheng Li | For | For | Management |
| 1.5 | Elect Director Cosimo J. Patti | For | For | Management |
| 1.6 | Elect Director Xianmin Wang | For | For | Management |
| 1.7 | Elect Director Eileen Bridget Brody | For | For | Management |
| 1.8 | Elect Director Lawrence S. Wizel | For | For | Management |
| 1.9 | Elect Director Baiqing Zhang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AMERICAN PHYSICIANS SERVICE GROUP, INC.

Ticker: AMPH Security ID: 028882108
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wallace E. Boston, Jr. | For | For | Management |
| 1.2 | Elect Director J. Christopher Everett | For | Withhold | Management |
| 1.3 | Elect Director Barbara G. Fast | For | Withhold | Management |
| 1.4 | Elect Director F. David Fowler | For | Withhold | Management |
| 1.5 | Elect Director Jean C. Halle | For | For | Management |
| 1.6 | Elect Director Timothy J. Landon | For | For | Management |
| 1.7 | Elect Director Timothy T. Weglicki | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARC Security ID: 029263100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kumarakulasingam Suriyakumar | For | For | Management |
| 1.2 | Elect Director Thomas J. Formolo | For | For | Management |
| 1.3 | Elect Director Dewitt Kerry McCluggage | For | For | Management |
| 1.4 | Elect Director James F. McNulty | For | For | Management |
| 1.5 | Elect Director Mark W. Mealy | For | For | Management |
| 1.6 | Elect Director Manuel Perez de la Mesa | For | For | Management |
| 1.7 | Elect Director Eriberto R. Scocimara | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony R. Fabiano | For | For | Management |
| 1.2 | Elect Director Denis R. Brown | For | For | Management |
| 1.3 | Elect Director John A. Gordon | For | For | Management |
| 1.4 | Elect Director Hamilton W. Helmer | For | For | Management |
| 1.5 | Elect Director Don R. Kania | For | For | Management |
| 1.6 | Elect Director Ernest J. Moniz | For | For | Management |
| 1.7 | Elect Director Mark Thompson | For | For | Management |
| 1.8 | Elect Director Carl W. Vogt | For | For | Management |
| 2 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Dennis Hogue | For | For | Management |
| 1.2 | Elect Director Dr. John J. Jarvis | For | For | Management |
| 1.3 | Elect Director James B. Miller, Jr. | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James F. McNulty | For | For | Management |
| 1.2 | Elect Director Robert J. Sprowls | For | Withhold | Management |
| 1.3 | Elect Director Janice F. Wilkins | For | For | Management |
| 2 | Establish Range For Board Size from Five to Nine to a Range of Six to Eleven | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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AMERIGON INCORPORATED

Ticker: ARGN Security ID: 03070L300
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lon E. Bell | For | Withhold | Management |
| 1.2 | Elect Director Francois J. Castaing | For | Withhold | Management |
| 1.3 | Elect Director Daniel R. Coker | For | Withhold | Management |
| 1.4 | Elect Director John M. Devine | For | Withhold | Management |
| 1.5 | Elect Director Maurice E.P. Gunderson | For | Withhold | Management |
| 1.6 | Elect Director Oscar B. Marx III | For | Withhold | Management |
| 1.7 | Elect Director James J. Paulsen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Conversion of Securities | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Raymond Fulp | For | For | Management |
| 1.2 | Elect Director Robert P. Lynch | For | For | Management |
| 1.3 | Elect Director Brooks Sheldon | For | For | Management |
| 1.4 | Elect Director R. Dale Ezzell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | Against | Management |

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director C. Allen Bradley, Jr. | For | Against | Management |
| 2 | Elect Director Austin P. Young, III | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Larry A. Hodges | For | For | Management |
| 1.2 | Elect Director Luther P. Cochrane | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 30, 2011 Meeting Type: Proxy Contest
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|------------|
| | Management Proxy (Gold Card) | None | | |
| 1.1 | Elect Director James S. Marlen | For | Did Not Vote | Management |
| 1.2 | Elect Director David Davenport | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (White Card) | None | | |
| 1.1 | Elect Director James A. Mitarotonda | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMN HEALTHCARE SERVICES, INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Lieberman | For | Withhold | Management |
| 1.2 | Elect Director Stephen E. Paul | For | For | Management |
| 1.3 | Elect Director Carl H. Pforzheimer, III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Henry D. Herr | For | For | Management |
| 1.2 | Elect Director Christopher A. Holden | For | For | Management |
| 1.3 | Elect Director Kevin P. Lavender | For | Withhold | Management |
| 1.4 | Elect Director Ken P. McDonald | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ANALOGIC CORPORATION

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Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bernard C. Bailey | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Black | For | For | Management |
| 1.3 | Elect Director James W. Green | For | For | Management |
| 1.4 | Elect Director James J. Judge | For | For | Management |
| 1.5 | Elect Director Kevin C. Melia | For | For | Management |
| 1.6 | Elect Director Michael T. Modic | For | For | Management |
| 1.7 | Elect Director Fred B. Parks | For | For | Management |
| 1.8 | Elect Director Sophie V. Vandebroek | For | For | Management |
| 1.9 | Elect Director Edward F. Voboril | For | For | Management |
| 1.10 | Elect Director Gerald L. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ANAREN, INC.

Ticker: ANEN Security ID: 032744104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia T. Civil | For | For | Management |
| 1.2 | Elect Director Matthew S. Robison | For | For | Management |
| 1.3 | Elect Director John Smucker | For | For | Management |
| 1.4 | Elect Director Louis J. DeSantis | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: OCT 18, 2010 Meeting Type: Annual
 Record Date: AUG 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Gold | For | For | Management |
| 1.2 | Elect Director Kevin J. Gould | For | For | Management |
| 1.3 | Elect Director Dennis S. Meteny | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

APAC CUSTOMER SERVICES, INC.

Ticker: APAC Security ID: 00185E106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Katherine Andreasen | For | Withhold | Management |
| 1.2 | Elect Director Kevin T. Keleghan | For | For | Management |
| 1.3 | Elect Director John J. Park | For | Withhold | Management |
| 1.4 | Elect Director Theodore G. Schwartz | For | For | Management |
| 1.5 | Elect Director Samuel K. Skinner | For | Withhold | Management |
| 1.6 | Elect Director John L. Workman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Marzec | For | Withhold | Management |
| 1.2 | Elect Director Stephen C. Mitchell | For | Withhold | Management |
| 1.3 | Elect Director David E. Weiss | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

APPROACH RESOURCES INC.

Ticker: AREX Security ID: 03834A103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alan D. Bell | For | For | Management |
| 1.2 | Elect Director Sheldon B. Lubar | For | Withhold | Management |
| 1.3 | Elect Director Christopher J. Whyte | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director David W. Devonshire | For | Withhold | Management |
| 1.3 | Elect Director John A. Dimling | For | Withhold | Management |
| 1.4 | Elect Director Erica Farber | For | Withhold | Management |
| 1.5 | Elect Director Philip Guarascio | For | Withhold | Management |
| 1.6 | Elect Director William T. Kerr | For | Withhold | Management |
| 1.7 | Elect Director Larry E. Kittelberger | For | Withhold | Management |
| 1.8 | Elect Director Luis G. Nogales | For | Withhold | Management |
| 1.9 | Elect Director Richard A. Post | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director David Lilley | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARCHIPELAGO LEARNING, INC.

Ticker: ARCL Security ID: 03956P102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tim McEwen | For | For | Management |
| 1.2 | Elect Director Brian H. Hall | For | For | Management |
| 1.3 | Elect Director Thomas F. Hedrick | For | For | Management |
| 1.4 | Elect Director Ruth E. Orrick | For | For | Management |
| 1.5 | Elect Director J. David Phillips | For | For | Management |
| 1.6 | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARCSIGHT, INC.

Ticker: ARST Security ID: 039666102
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: AUG 01, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Stanton McKee, Jr. | For | For | Management |
| 1.2 | Elect Director Thomas Reilly | For | For | Management |
| 1.3 | Elect Director Roger S. Siboni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARIAD PHARMACEUTICALS, INC.

Ticker: ARIA Security ID: 04033A100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jay R. LaMarche | For | For | Management |
| 1.2 | Elect Director Norbert G. Riedel, Ph.D. | For | For | Management |
| 1.3 | Elect Director Robert M. Whelan, Jr. | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eric F. Billings | For | Withhold | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | Withhold | Management |
| 1.3 | Elect Director Daniel E. Berce | For | For | Management |
| 1.4 | Elect Director Peter A. Gallagher | For | Withhold | Management |
| 1.5 | Elect Director Ralph S. Michael, III | For | Withhold | Management |
| 1.6 | Elect Director Wallace L. Timmeny | For | Withhold | Management |
| 1.7 | Elect Director J. Rock Tonkel, Jr. | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth O'Connor | For | For | Management |

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|-----|--|-------------|----------|------------|
| | Little | | | |
| 1.2 | Elect Director John J. Murphy | For | For | Management |
| 1.3 | Elect Director Richard J. Reisman | For | Withhold | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107
 Meeting Date: JAN 04, 2011 Meeting Type: Special
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARTHROCARE CORPORATION

Ticker: ARTC Security ID: 043136100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Christian P. Ahrens | For | For | Management |
| 1.2 | Elect Director Gregory A. Belinfanti | For | For | Management |
| 1.3 | Elect Director Barbara D. Boyan, Ph.D. | For | For | Management |
| 1.4 | Elect Director David Fitzgerald | For | For | Management |
| 1.5 | Elect Director James G. Foster | For | For | Management |
| 1.6 | Elect Director Terrence E. Geremski | For | For | Management |
| 1.7 | Elect Director Tord B. Lendau | For | For | Management |
| 1.8 | Elect Director Peter L. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Elizabeth Buse | For | For | Management |
| 1.2 | Elect Director Francis Ledwidge | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Juanita T. James | For | For | Management |
| 1.2 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.3 | Elect Director Eugene S. Katz | For | For | Management |
| 1.4 | Elect Director Craig T. Monaghan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ASSISTED LIVING CONCEPTS, INC.

Ticker: ALC Security ID: 04544X300
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Laurie A. Bebo | For | Withhold | Management |
| 1.2 | Elect Director Alan Bell | For | Withhold | Management |
| 1.3 | Elect Director Derek H.L.Buntain | For | Withhold | Management |
| 1.4 | Elect Director David J. Hennigar | For | Withhold | Management |
| 1.5 | Elect Director Malen S. Ng | For | Withhold | Management |
| 1.6 | Elect Director Melvin A. Rhineland | For | Withhold | Management |
| 1.7 | Elect Director Charles H. Roadman, II, M.D. | For | Withhold | Management |
| 1.8 | Elect Director Michael J. Spector | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Gehl | For | Withhold | Management |
| 1.2 | Elect Director Phillip E. Casey | For | Withhold | Management |
| 1.3 | Elect Director William G. Dorey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|----------------------------|-----|-----|------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ASTRONICS CORPORATION

Ticker: ATRO Security ID: 046433108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Raymond W. Boushie | For | For | Management |
| 1.2 | Elect Director Robert T. Brady | For | For | Management |
| 1.3 | Elect Director John B. Drenning | For | For | Management |
| 1.4 | Elect Director Peter J. Gundermann | For | For | Management |
| 1.5 | Elect Director Kevin T. Keane | For | For | Management |
| 1.6 | Elect Director Robert J. McKenna | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Conversion of Class B stock to Common Stock | Against | For | Shareholder |

ATC TECHNOLOGY CORPORATION

Ticker: ATAC Security ID: 00211W104
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4.1 | Elect Director Martin L. Budd | For | For | Management |
| 4.2 | Elect Director Thomas V. Cunningham | For | For | Management |
| 4.3 | Elect Director Michael T. Flynn | For | For | Management |
| 4.4 | Elect Director Cornelius B. Prior, Jr. | For | For | Management |
| 4.5 | Elect Director Michael T. Prior | For | For | Management |
| 4.6 | Elect Director Charles J. Roesslein | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 4.7 | Elect Director Brian A. Schuchman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ATMI, INC.

Ticker: ATMI Security ID: 00207R101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark A. Adley | For | Withhold | Management |
| 1.2 | Elect Director Eugene G. Banucci | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Emile A Battat | For | Withhold | Management |
| 1.2 | Elect Director Ronald N. Spaulding | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AXT, INC.

Ticker: AXTI Security ID: 00246W103
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Morris S. Young | For | For | Management |
| 1.2 | Elect Director David C. Chang | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AZZ INCORPORATED

Ticker: AZZ Security ID: 002474104

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Meeting Date: JUL 13, 2010 Meeting Type: Annual

Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Kirk Downey | For | Withhold | Management |
| 1.2 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.3 | Elect Director Peter A. Hegedus | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Marcy | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Cheryl M. Palmer | For | For | Management |
| 1.6 | Elect Director Alfred Poe | For | Withhold | Management |
| 1.7 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.8 | Elect Director David L. Wenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BADGER METER, INC.

Ticker: BMI Security ID: 056525108

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | Withhold | Management |
| 1.3 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Meeusen | For | Withhold | Management |
| 1.5 | Elect Director Andrew J. Policano | For | Withhold | Management |
| 1.6 | Elect Director Steven J. Smith | For | Withhold | Management |
| 1.7 | Elect Director John J. Stollenwerk | For | Withhold | Management |
| 1.8 | Elect Director Todd J. Teske | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BALCHEM CORPORATION

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Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David B. Fischer | For | For | Management |
| 1.2 | Elect Director Perry W. Premdas | For | For | Management |
| 1.3 | Elect Director John Y. Televantos | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis L. Brand | For | Withhold | Management |
| 1.2 | Elect Director C.L. Craig, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ford F. Drummond | For | For | Management |
| 1.4 | Elect Director J. Ralph McCalmont | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Norick | For | Withhold | Management |
| 1.6 | Elect Director David E. Ragland | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm G. Chace | For | Withhold | Management |
| 1.2 | Elect Director Ernest J. Chorneyei | For | For | Management |
| 1.3 | Elect Director Edward J. Mack II | For | For | Management |
| 1.4 | Elect Director Merrill W. Sherman | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.3 | Elect Director James V. Kelley | For | Withhold | Management |
| 1.4 | Elect Director Turner O. Lashlee | For | Withhold | Management |
| 1.5 | Elect Director Alan W. Perry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David A. Baumgarten | For | For | Management |
| 1.2 | Elect Director David C. Boerke | For | For | Management |
| 1.3 | Elect Director Thomas J. Lopina, Sr. | For | For | Management |
| 1.4 | Elect Director Robert B. Olson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Colombo | For | Withhold | Management |
| 1.2 | Elect Director Thomas M. Foster | For | Withhold | Management |
| 1.3 | Elect Director Robert Heller | For | Withhold | Management |
| 1.4 | Elect Director Norma J. Howard | For | Withhold | Management |
| 1.5 | Elect Director Stuart D. Lum | For | Withhold | Management |
| 1.6 | Elect Director Joseph D. Martino | For | Withhold | Management |
| 1.7 | Elect Director William H. Mc Devitt, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Joel Sklar, M.D. | For | Withhold | Management |
| 1.9 | Elect Director Brian M. Sobel | For | Withhold | Management |
| 1.10 | Elect Director J. Dietrich Stroeh | For | Withhold | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.11 | Elect Director Jan I. Yanehiro | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Richard Cisne | For | For | Management |
| 1.5 | Elect Director Robert East | For | For | Management |
| 1.6 | Elect Director Linda Gleason | For | For | Management |
| 1.7 | Elect Director Walter Kimbrough | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director Robert Proost | For | For | Management |
| 1.10 | Elect Director R.L. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director William S. Bristow, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Hassell H. McClellan | For | Withhold | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Carley | For | For | Management |
| 1.2 | Elect Director Michael L. Elich | For | For | Management |
| 1.3 | Elect Director James B. Hicks | For | For | Management |
| 1.4 | Elect Director Roger L. Johnson | For | For | Management |
| 1.5 | Elect Director Jon L. Justesen | For | For | Management |
| 1.6 | Elect Director Anthony Meeker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2.1 | Elect Director Robert R. Buck | For | For | Management |
| 2.2 | Elect Director Paul M. Isabella | For | For | Management |
| 2.3 | Elect Director H. Arthur Bellows, Jr. | For | For | Management |
| 2.4 | Elect Director James J. Gaffney | For | For | Management |
| 2.5 | Elect Director Peter M. Gotsch | For | For | Management |
| 2.6 | Elect Director Andrew R. Logie | For | For | Management |
| 2.7 | Elect Director Stuart A. Randle | For | For | Management |
| 2.8 | Elect Director Wilson B. Sexton | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert W. Decherd | For | For | Management |
| 1.2 | Elect Director Dunia A. Shive | For | For | Management |
| 1.3 | Elect Director M. Anne Szostak | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BENCHMARK ELECTRONICS, INC.

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Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Dawson | For | Withhold | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | Withhold | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | Withhold | Management |
| 1.5 | Elect Director Bernee D.l. Strom | For | Withhold | Management |
| 1.6 | Elect Director Clay C. Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BGC PARTNERS, INC.

Ticker: BGCPC Security ID: 05541T101
 Meeting Date: DEC 13, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | For | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | For | Management |
| 1.5 | Elect Director Albert M. Weis | For | For | Management |

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jennifer H. Dunbar | For | Withhold | Management |
| 1.2 | Elect Director Steven G. Miller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BIGBAND NETWORKS, INC.

Ticker: BBND Security ID: 089750509
 Meeting Date: OCT 18, 2010 Meeting Type: Special
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Exchange Program | For | Against | Management |

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BIGLARI HOLDINGS INC.

Ticker: BH Security ID: 08986R101
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sardar Biglari | For | For | Management |
| 1.2 | Elect Director Philip L. Cooley | For | For | Management |
| 1.3 | Elect Director Kenneth R. Cooper | For | For | Management |
| 1.4 | Elect Director Ruth J. Person | For | For | Management |
| 1.5 | Elect Director John W. Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc D. Grodman | For | For | Management |
| 1.2 | Elect Director Howard Dubinett | For | For | Management |
| 2 | Other Business | For | Against | Management |

BIOSCRIP, INC.

Ticker: BIOS Security ID: 09069N108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charlotte W. Collins | For | Withhold | Management |
| 1.2 | Elect Director Louis T. DiFazio | For | Withhold | Management |
| 1.3 | Elect Director Samuel P. Frieder | For | Withhold | Management |
| 1.4 | Elect Director Richard H. Friedman | For | Withhold | Management |
| 1.5 | Elect Director Myron Z. Holubiak | For | Withhold | Management |
| 1.6 | Elect Director David R. Hubers | For | Withhold | Management |
| 1.7 | Elect Director Richard L. Robbins | For | Withhold | Management |
| 1.8 | Elect Director Stuart A. Samuels | For | Withhold | Management |
| 1.9 | Elect Director Richard M. Smith | For | Withhold | Management |
| 1.10 | Elect Director Gordon H. Woodward | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gerald W. Deitchle | For | For | Management |
| 1.2 | Elect Director James A. Dal Pozzo | For | For | Management |
| 1.3 | Elect Director J. Roger King | For | For | Management |
| 1.4 | Elect Director Larry D. Bouts | For | For | Management |
| 1.5 | Elect Director John F. Grundhofer | For | For | Management |
| 1.6 | Elect Director Peter A. Bassi | For | For | Management |
| 1.7 | Elect Director William L. Hyde, Jr. | For | For | Management |
| 1.8 | Elect Director Lea Anne S. Ottinger | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director William H. Hernandez | For | For | Management |
| 1.7 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerrold B. Harris | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert E. Beasley, Jr. | For | For | Management |
| 1.2 | Elect Director Ronald Cami | For | For | Management |
| 1.3 | Elect Director R. Eugene Cartledge | For | For | Management |
| 1.4 | Elect Director Andrew C. Clarke | For | For | Management |
| 1.5 | Elect Director Joshua L. Collins | For | For | Management |
| 1.6 | Elect Director Thomas J. Fruechtel | For | For | Management |
| 1.7 | Elect Director E. Daniel James | For | For | Management |
| 1.8 | Elect Director Harold E. Layman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eric Carlborg | For | For | Management |
| 1.2 | Elect Director Mark Vadon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anne M. Busquet | For | For | Management |
| 1.2 | Elect Director Pamela M. Goergen | For | For | Management |
| 1.3 | Elect Director Robert B. Goergen | For | For | Management |
| 1.4 | Elect Director Neal I. Goldman | For | For | Management |
| 1.5 | Elect Director Carol J. Hochman | For | For | Management |
| 1.6 | Elect Director Wilma H. Jordan | For | For | Management |
| 1.7 | Elect Director James M. McTaggart | For | For | Management |
| 1.8 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BMP SUNSTONE CORPORATION

Ticker: BJGP Security ID: 05569C105
 Meeting Date: FEB 24, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BOISE INC.

Ticker: BZ Security ID: 09746Y105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nathan D. Leight | For | For | Management |
| 1.2 | Elect Director Alexander Toeldte | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BOOTS & COOTS, INC.

Ticker: WEL Security ID: 099469504
 Meeting Date: SEP 15, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BOVIE MEDICAL CORPORATION

Ticker: BVX Security ID: 10211F100
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew Makrides | For | For | Management |
| 1.2 | Elect Director J. Robert Saron | For | For | Management |
| 1.3 | Elect Director Michael Norman | For | For | Management |
| 1.4 | Elect Director George W. Kromer, Jr. | For | For | Management |
| 1.5 | Elect Director August Lentricchia | For | For | Management |
| 1.6 | Elect Director Steven MacLaren | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Peter Pardoll | For | For | Management |
| 1.8 | Elect Director Gregory A. Konesky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BOYD GAMING CORPORATION

Ticker: BYD Security ID: 103304101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director William R. Boyd | For | For | Management |
| 1.3 | Elect Director William S. Boyd | For | For | Management |
| 1.4 | Elect Director Thomas V. Girardi | For | Withhold | Management |
| 1.5 | Elect Director Marianne Boyd Johnson | For | For | Management |
| 1.6 | Elect Director Billy G. McCoy | For | Withhold | Management |
| 1.7 | Elect Director Frederick J. Schwab | For | For | Management |
| 1.8 | Elect Director Keith E. Smith | For | For | Management |
| 1.9 | Elect Director Christine J. Spadafor | For | Withhold | Management |
| 1.10 | Elect Director Peter M. Thomas | For | For | Management |
| 1.11 | Elect Director Veronica J. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dale Crandall | For | For | Management |
| 1.2 | Elect Director Adarsh Sarma | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BRIGHTPOINT, INC.

Ticker: CELL Security ID: 109473405
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Roedel | For | Withhold | Management |
| 1.2 | Elect Director John F. Levy | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Restricted Stock Plan | For | For | Management |

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald A. Fromm | For | For | Management |
| 1.2 | Elect Director Steven W. Korn | For | For | Management |
| 1.3 | Elect Director Patricia G. McGinnis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald S. Guthrie | For | For | Management |
| 1.2 | Elect Director Scott M. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Jerry L. Johnson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Holland | For | For | Management |
| 1.2 | Elect Director Kristopher J. Matula | For | For | Management |
| 1.3 | Elect Director Virginia B. Wetherell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sally J. Smith | For | For | Management |
| 1.2 | Elect Director Robert W. MacDonald | For | For | Management |
| 1.3 | Elect Director J. Oliver Maggard | For | For | Management |
| 1.4 | Elect Director James M. Damian | For | For | Management |
| 1.5 | Elect Director Dale M. Applequist | For | For | Management |
| 1.6 | Elect Director Warren E. Mack | For | For | Management |
| 1.7 | Elect Director Michael P. Johnson | For | For | Management |
| 1.8 | Elect Director Jerry R. Rose | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Birgeneau | For | Withhold | Management |
| 1.2 | Elect Director Steven V. Wilkinson | For | For | Management |
| 1.3 | Elect Director Bailing Xia | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CAI INTERNATIONAL, INC.

Ticker: CAP Security ID: 12477X106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual

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Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Marvin Dennis | For | Withhold | Management |
| 1.2 | Elect Director Gary Sawka | For | For | Management |
| 1.3 | Elect Director Victor Garcia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Richard K. Looper | For | For | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.4 | Elect Director James E. Poole | For | For | Management |
| 1.5 | Elect Director Steve W. Sanders | For | For | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director Timothy A. Dawson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Lecil E. Cole | For | For | Management |
| 1.2 | Elect Director George H. Barnes | For | For | Management |
| 1.3 | Elect Director Michael D. Hause | For | For | Management |
| 1.4 | Elect Director Donald M. Sanders | For | For | Management |
| 1.5 | Elect Director Marc L. Brown | For | For | Management |
| 1.6 | Elect Director Alva V. Snider | For | For | Management |
| 1.7 | Elect Director Scott Van Der Kar | For | For | Management |
| 1.8 | Elect Director J. Link Leavens | For | For | Management |
| 1.9 | Elect Director Dorcas H. McFarlane | For | For | Management |
| 1.10 | Elect Director John M. Hunt | For | For | Management |
| 1.11 | Elect Director Egidio Carbone, Jr. | For | For | Management |
| 1.12 | Elect Director Harold Edwards | For | For | Management |
| 1.13 | Elect Director Steven Hollister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randall S. Dearth | For | Withhold | Management |
| 1.2 | Elect Director Timothy G. Rupert | For | Withhold | Management |
| 1.3 | Elect Director Seth E. Schofield | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CALIFORNIA PIZZA KITCHEN, INC.

Ticker: CPKI Security ID: 13054D109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Leslie E. Bider | For | For | Management |
| 1.2 | Elect Director Marshall S. Geller | For | For | Management |
| 1.3 | Elect Director Larry S. Flax | For | For | Management |
| 1.4 | Elect Director Charles G. Phillips | For | For | Management |
| 1.5 | Elect Director Richard L. Rosenfield | For | For | Management |
| 1.6 | Elect Director Alan I. Rothenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Diouglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | Withhold | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | Withhold | Management |
| 1.5 | Elect Director Thomas M. Krummel | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | Withhold | Management |
| 1.7 | Elect Director Linda R. Meier | For | Withhold | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director Lester A. Snow | For | For | Management |
| 1.10 | Elect Director George A. Vera | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Eliminate Cumulative Voting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

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CALLON PETROLEUM COMPANY

Ticker: CPE Security ID: 13123X102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director B. F. Weatherly | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Nocchiero | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

CAMBREX CORPORATION

Ticker: CBM Security ID: 132011107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director David R. Bethune | For | For | Management |
| 2 | Elect Director Rosina B. Dixon | For | Against | Management |
| 3 | Elect Director Kathryn Rudie Harrigan | For | For | Management |
| 4 | Elect Director Leon J. Hendrix, Jr. | For | Against | Management |
| 5 | Elect Director Ilan Kaufthal | For | Against | Management |
| 6 | Elect Director Steven M. Klosk | For | For | Management |
| 7 | Elect Director William B. Korb | For | For | Management |
| 8 | Elect Director John R. Miller | For | Against | Management |
| 9 | Elect Director Peter Tombros | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Campbell | For | For | Management |
| 1.2 | Elect Director John W. Holmes | For | For | Management |
| 1.3 | Elect Director John M. Rohman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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4 Ratify Auditors For For Management

CANTEL MEDICAL CORP.

Ticker: CMN Security ID: 138098108
 Meeting Date: JAN 13, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Barbanell | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Joseph M. Cohen | For | For | Management |
| 1.4 | Elect Director Charles M. Diker | For | For | Management |
| 1.5 | Elect Director Mark N. Diker | For | For | Management |
| 1.6 | Elect Director George L. Fotiades | For | For | Management |
| 1.7 | Elect Director Alan J. Hirschfield | For | For | Management |
| 1.8 | Elect Director Andrew A. Krakauer | For | For | Management |
| 1.9 | Elect Director Peter J. Pronovost | For | For | Management |
| 1.10 | Elect Director Bruce Slovin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. Kevin Gilligan | For | For | Management |
| 1.2 | Elect Director Mark N. Greene | For | For | Management |
| 1.3 | Elect Director Michael A. Linton | For | For | Management |
| 1.4 | Elect Director Michael L. Lomax | For | For | Management |
| 1.5 | Elect Director Jody G. Miller | For | For | Management |
| 1.6 | Elect Director Stephen G. Shank | For | For | Management |
| 1.7 | Elect Director Andrew M. Slavitt | For | Withhold | Management |
| 1.8 | Elect Director David W. Smith | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey W. Taylor | For | Withhold | Management |
| 1.10 | Elect Director Sandra E. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Darrell R. Tukua | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

CAPITAL GOLD CORPORATION

Ticker: CGC Security ID: 14018Y205
 Meeting Date: APR 01, 2011 Meeting Type: Proxy Contest
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|---------|
| | Management Proxy (White Card) | None | | |

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| | | | | |
|---|--------------------------|---------|--------------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 1 | Approve Merger Agreement | Against | Did Not Vote | Management |
| 2 | Adjourn Meeting | Against | Did Not Vote | Management |

CAPITAL SENIOR LIVING CORPORATION

Ticker: CSU Security ID: 140475104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lawrence A. Cohen | For | For | Management |
| 1.2 | Elect Director Craig F. Hartberg | For | For | Management |
| 1.3 | Elect Director E. Rodney Hornbake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William G. Buck | For | Withhold | Management |
| 1.2 | Elect Director Sidney O. Dewberry | For | Withhold | Management |
| 1.3 | Elect Director Alan G. Merten | For | For | Management |
| 1.4 | Elect Director William E. Peterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert P. Barone | For | For | Management |
| 1.2 | Elect Director Jorge M. Diaz | For | Withhold | Management |
| 1.3 | Elect Director G. Patrick Phillips | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CARIBOU COFFEE COMPANY, INC.

Ticker: CBOU Security ID: 142042209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kip R. Caffey | For | For | Management |
| 1.2 | Elect Director Sarah Palisi Chapin | For | For | Management |
| 1.3 | Elect Director E. Stockton Croft, IV | For | For | Management |
| 1.4 | Elect Director Wallace B. Doolin | For | For | Management |
| 1.5 | Elect Director Gary A. Graves | For | For | Management |
| 1.6 | Elect Director Kevin J. Keough | For | For | Management |
| 1.7 | Elect Director Charles H. Ogburn | For | For | Management |
| 1.8 | Elect Director Philip H. Sanford | For | For | Management |
| 1.9 | Elect Director Michael Tattersfield | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

CARROLS RESTAURANT GROUP, INC.

Ticker: TAST Security ID: 14574X104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joel M. Handel | For | For | Management |
| 1.2 | Elect Director Clayton E. Wilhite | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | Withhold | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | Withhold | Management |
| 1.6 | Elect Director B.d. Hunter | For | Withhold | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director K. Dane Brooksher | For | For | Management |
| 1.2 | Elect Director Eric H. Brunngraber | For | For | Management |
| 1.3 | Elect Director Bryan S. Chapell | For | For | Management |
| 1.4 | Elect Director Benjamin F. Edwards, IV | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CBEYOND, INC.

Ticker: CBEY Security ID: 149847105
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James F. Geiger | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Thompson | For | For | Management |
| 1.3 | Elect Director Kevin Costello | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CBIZ, INC.

Ticker: CBZ Security ID: 124805102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joseph S. DiMartino | For | Against | Management |
| 2 | Elect Director Richard C. Rochon | For | Against | Management |
| 3 | Elect Director Donald V. Weir | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Authorize New Class of Preferred Stock | For | Against | Management |

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10 Other Business For Against Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tommy Franks | For | Withhold | Management |
| 1.2 | Elect Director Cynthia Pharr Lee | For | Withhold | Management |
| 1.3 | Elect Director Raymond E. Wooldridge | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CELADON GROUP, INC.

Ticker: CGI Security ID: 150838100
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Russell | For | For | Management |
| 1.2 | Elect Director Anthony Heyworth | For | For | Management |
| 1.3 | Elect Director Catherine Langham | For | For | Management |
| 1.4 | Elect Director Michael Miller | For | For | Management |
| 1.5 | Elect Director Paul Will | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert B. Johnston | For | For | Management |
| 1.2 | Elect Director Lawrence J. Reilly | For | For | Management |
| 1.3 | Elect Director Elisabeth B. Robert | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Wacek | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CERADYNE, INC.

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Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel P. Moskowitz | For | For | Management |
| 1.2 | Elect Director Richard A. Alliegro | For | For | Management |
| 1.3 | Elect Director Frank Edelstein | For | For | Management |
| 1.4 | Elect Director Richard A. Kertson | For | For | Management |
| 1.5 | Elect Director William C. LaCourse | For | For | Management |
| 1.6 | Elect Director Milton L. Lohr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CEVA, INC.

Ticker: CEVA Security ID: 157210105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eliyahu Ayalon | For | For | Management |
| 1.2 | Elect Director Zvi Limon | For | For | Management |
| 1.3 | Elect Director Bruce A. Mann | For | For | Management |
| 1.4 | Elect Director Peter McManamon | For | For | Management |
| 1.5 | Elect Director Sven-Christer Nilsson | For | For | Management |
| 1.6 | Elect Director Louis Silver | For | For | Management |
| 1.7 | Elect Director Dan Tocatly | For | For | Management |
| 1.8 | Elect Director Gideon Wertheizer | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | Withhold | Management |
| 1.4 | Elect Director Steven V. Lant | For | For | Management |
| 1.5 | Elect Director Edward T. Tokar | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel F. Thomas | For | For | Management |
| 1.2 | Elect Director W. Douglas Brown | For | For | Management |
| 1.3 | Elect Director Richard E. Goodrich | For | For | Management |
| 1.4 | Elect Director Steven W. Krablin | For | For | Management |
| 1.5 | Elect Director Michael W. Press | For | For | Management |
| 1.6 | Elect Director James M. Tidwell | For | For | Management |
| 1.7 | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harald Einsmann, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jack W. Partridge | For | For | Management |
| 1.3 | Elect Director Robert P. van der Merwe | For | For | Management |
| 1.4 | Elect Director Julie S. England | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director James R. Fitterling | For | For | Management |
| 1.6 | Elect Director Thomas T. Huff | For | For | Management |
| 1.7 | Elect Director Michael T. Laethem | For | For | Management |
| 1.8 | Elect Director James B. Meyer | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.9 | Elect Director Terence F. Moore | For | For | Management |
| 1.10 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.11 | Elect Director David B. Ramaker | For | For | Management |
| 1.12 | Elect Director Grace O. Shearer | For | For | Management |
| 1.13 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.14 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.15 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.2 | Elect Director Keith Hull | For | Withhold | Management |
| 1.3 | Elect Director David Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Henry Stupp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Francis | For | For | Management |
| 1.2 | Elect Director Douglas W. Vicari | For | For | Management |
| 1.3 | Elect Director Thomas A. Natelli | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director John W. Hill | For | For | Management |
| 1.6 | Elect Director George F. McKenzie | For | For | Management |
| 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Bresnan | For | Withhold | Management |
| 1.2 | Elect Director Michael P. McMasters | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Moore | For | Withhold | Management |
| 1.4 | Elect Director Dianna F. Morgan | For | Withhold | Management |
| 1.5 | Elect Director John R. Schimkaitis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHINA AUTOMOTIVE SYSTEMS, INC.

Ticker: CAAS Security ID: 16936R105

Meeting Date: JUL 08, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hanlin Chen | For | For | Management |
| 1.2 | Elect Director Qizhou Wu | For | For | Management |
| 1.3 | Elect Director Guangxun Xu | For | For | Management |
| 1.4 | Elect Director Bruce Carlton Richardson | For | For | Management |
| 1.5 | Elect Director Robert Tung | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHINA FIRE & SECURITY GROUP, INC.

Ticker: CFSG Security ID: 16938R103

Meeting Date: DEC 10, 2010 Meeting Type: Annual

Record Date: OCT 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Weigang Li | For | For | Management |
| 1.2 | Elect Director Brian Lin | For | For | Management |
| 1.3 | Elect Director Weishe Zhang | For | For | Management |
| 1.4 | Elect Director Guoyou Zhang | For | For | Management |
| 1.5 | Elect Director Xuewen Xiao | For | For | Management |
| 1.6 | Elect Director Xianghua Li | For | For | Management |
| 1.7 | Elect Director Albert McLelland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHINA GREEN AGRICULTURE, INC.

Ticker: CGA Security ID: 16943W105

Meeting Date: DEC 17, 2010 Meeting Type: Annual

Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------|---------|-----------|------------|
| 1.1 | Elect Director Tao Li | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director Yu Hao | For | For | Management |
| 1.3 | Elect Director Lianfu Liu | For | For | Management |
| 1.4 | Elect Director Robert B. Fields | For | For | Management |
| 1.5 | Elect Director Yizhao Zhang | For | For | Management |

CHINA HOUSING & LAND DEVELOPMENT, INC.

Ticker: CHLN Security ID: 16939V103
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pingji Lu | For | For | Management |
| 1.2 | Elect Director Xiaohong Feng | For | For | Management |
| 1.3 | Elect Director Cangsang Huang | For | For | Management |
| 1.4 | Elect Director Michael Marks | For | Withhold | Management |
| 1.5 | Elect Director Heung Sang Fong | For | For | Management |
| 1.6 | Elect Director Albert McLelland | For | Withhold | Management |
| 1.7 | Elect Director Suiyin Gao | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHINA INFORMATION SECURITY TECHNOLOGY, INC.

Ticker: CNIT Security ID: 16944F101
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Change Company Name | For | For | Management |

CHINA NATURAL GAS, INC.

Ticker: CHNG Security ID: 168910206
 Meeting Date: DEC 08, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Qinan Ji | For | For | Management |
| 2 | Elect Director Zhiqiang Wang | For | For | Management |
| 3 | Elect Director Yang Xiang Dong | For | For | Management |
| 4 | Elect Director Carl Yeung | For | For | Management |
| 5 | Elect Director Lawrence W. Leighton | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Adjourn Meeting | For | Against | Management |
| 8 | Other Business | For | Against | Management |

CHINA NORTH EAST PETROLEUM HOLDINGS LIMITED

Ticker: NEP Security ID: 16941G102
 Meeting Date: DEC 29, 2010 Meeting Type: Annual

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Record Date: NOV 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward Rule | For | For | Management |
| 1.2 | Elect Director Hongjun Wang | For | For | Management |
| 1.3 | Elect Director Jingfu Li | For | For | Management |
| 1.4 | Elect Director Ruishi Hu | For | For | Management |
| 1.5 | Elect Director Yau-Sing Tang | For | For | Management |

CHINA SKY ONE MEDICAL, INC.

Ticker: CSKI Security ID: 16941P102
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Liu Yan-qing | For | For | Management |
| 1.2 | Elect Director Han Xiao-yan | For | For | Management |
| 1.3 | Elect Director Hao Yu-bo | For | For | Management |
| 1.4 | Elect Director Song Chun-fang | For | For | Management |
| 1.5 | Elect Director Qian Xu-feng | For | For | Management |
| 1.6 | Elect Director Zhao Jie | For | For | Management |
| 1.7 | Elect Director William Wei Lee | For | For | Management |

CHINACAST EDUCATION CORPORATION

Ticker: CAST Security ID: 16946T109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ron Chan Tze Ngon | For | For | Management |
| 1.2 | Elect Director Michael Santos | For | For | Management |
| 1.3 | Elect Director Daniel Tseung | For | For | Management |
| 1.4 | Elect Director Justin Tang | For | Withhold | Management |
| 1.5 | Elect Director Ned Sherwood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CHINDEX INTERNATIONAL, INC.

Ticker: CHDX Security ID: 169467107
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Holli Harris | For | For | Management |
| 1.2 | Elect Director Carol R. Kaufman | For | For | Management |
| 1.3 | Elect Director Roberta Lipson | For | For | Management |
| 1.4 | Elect Director A. Kenneth Nilsson | For | For | Management |
| 1.5 | Elect Director Julius Y. Oestreicher | For | For | Management |
| 1.6 | Elect Director Lawrence Pemble | For | For | Management |
| 1.7 | Elect Director Elyse Beth Silverberg | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

CHINDEX INTERNATIONAL, INC.

Ticker: CHDX Security ID: 169467107
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

CHINDEX INTERNATIONAL, INC.

Ticker: CHDX Security ID: 169467107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Holli Harris | For | Withhold | Management |
| 1.2 | Elect Director Carol R. Kaufman | For | Withhold | Management |
| 1.3 | Elect Director Roberta Lipson | For | Withhold | Management |
| 1.4 | Elect Director Kenneth A. Nilsson | For | Withhold | Management |
| 1.5 | Elect Director Julius Y. Oestreicher | For | Withhold | Management |
| 1.6 | Elect Director Lawrence Pemble | For | Withhold | Management |
| 1.7 | Elect Director Elyse Beth Silverberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Fernando Aguirre | For | For | Management |
| 1.2 | Elect Director Kerrii B. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director William H. Camp | For | Withhold | Management |
| 1.5 | Elect Director Clare M. Hasler-Lewis | For | For | Management |
| 1.6 | Elect Director Jaime Serra | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey N. Simmons | For | For | Management |
| 1.8 | Elect Director Steven P. Stanbrook | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael B. Brodsky | For | For | Management |
| 1.2 | Elect Director Robert L. Fealy | For | Withhold | Management |
| 1.3 | Elect Director Daniel P. Harrington | For | Withhold | Management |
| 1.4 | Elect Director Darrell R. Wells | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CIBER, INC.

Ticker: CBR Security ID: 17163B102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stephen S. Kurtz | For | Withhold | Management |
| 1.2 | Elect Director Kurt J. Lauk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Phillip R. Cox | For | Against | Management |
| 2 | Elect Director Bruce L. Byrnes | For | Against | Management |
| 3 | Elect Director John F. Cassidy | For | For | Management |
| 4 | Elect Director Jakki L. Haussler | For | For | Management |
| 5 | Elect Director Craig F. Maier | For | Against | Management |
| 6 | Elect Director Alex Shumate | For | Against | Management |
| 7 | Elect Director Lynn A. Wentworth | For | For | Management |
| 8 | Elect Director John M. Zrno | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | | |
|----|--|-------|-----|-----|------------|
| | | Years | | | |
| 12 | Approve Executive Incentive Bonus Plan | For | For | For | Management |

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Hackworth | For | For | Management |
| 1.2 | Elect Director John C. Carter | For | For | Management |
| 1.3 | Elect Director Timothy R. Dehne | For | For | Management |
| 1.4 | Elect Director D. James Guzy | For | For | Management |
| 1.5 | Elect Director Jason P. Rhode | For | For | Management |
| 1.6 | Elect Director William D. Sherman | For | For | Management |
| 1.7 | Elect Director Robert H. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CITI TRENDS, INC.

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Edward Anderson | For | For | Management |
| 1.2 | Elect Director Lawrence E. Hyatt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CITIZENS & NORTHERN CORPORATION

Ticker: CZNC Security ID: 172922106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis F. Beardslee | For | For | Management |
| 1.2 | Elect Director Jan E. Fisher | For | For | Management |
| 1.3 | Elect Director Ann M. Tyler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CITIZENS, INC.

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Ticker: CIA Security ID: 174740100
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director E. Dean Gage | For | For | Management |
| 1.2 | Elect Director Steven F. Shelton | For | For | Management |
| 1.3 | Elect Director Timothy T. Timmerman | For | For | Management |
| 1.4 | Elect Director Robert B. Sloan, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Hugh R. Clonch | For | Withhold | Management |
| 1.2 | Elect Director Robert D. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Jay C. Goldman | For | Withhold | Management |
| 1.4 | Elect Director Charles R. Hageboeck | For | Withhold | Management |
| 1.5 | Elect Director Philip L. McLaughlin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CKX, INC.

Ticker: CKXE Security ID: 12562M106
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Ferrel | For | Withhold | Management |
| 1.2 | Elect Director Howard J. Tytel | For | Withhold | Management |
| 1.3 | Elect Director Edwin M. Banks | For | Withhold | Management |
| 1.4 | Elect Director Bryan E. Bloom | For | Withhold | Management |
| 1.5 | Elect Director Kathleen Dore | For | For | Management |
| 1.6 | Elect Director Jacques D. Kerrest | For | For | Management |
| 1.7 | Elect Director Jack Langer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director William T. Weyerhaeuser | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CLOUD PEAK ENERGY INC.

Ticker: CLD Security ID: 18911Q102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William Fox, III | For | For | Management |
| 2 | Elect Director James Voorhees | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip H. Britt | For | For | Management |
| 1.2 | Elect Director Anthony S. Cleberg | For | For | Management |
| 1.3 | Elect Director David B. Edelson | For | For | Management |
| 1.4 | Elect Director D. Craig Mense | For | For | Management |
| 1.5 | Elect Director Robert A. Tinstman | For | For | Management |
| 1.6 | Elect Director John F. Welch | For | For | Management |
| 1.7 | Elect Director Peter W. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | Withhold | Management |
| 1.3 | Elect Director Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Morgan H. Everett | For | For | Management |
| 1.7 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.8 | Elect Director Henry W. Flint | For | For | Management |
| 1.9 | Elect Director William H. Jones | For | For | Management |
| 1.10 | Elect Director James H. Morgan | For | Withhold | Management |
| 1.11 | Elect Director John W. Murrey, III | For | For | Management |
| 1.12 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COGENT, INC.

Ticker: COGT Security ID: 19239Y108
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ming Hsieh | For | For | Management |
| 1.2 | Elect Director John C. Bolger | For | For | Management |
| 1.3 | Elect Director John P. Stenbit | For | For | Management |
| 1.4 | Elect Director Kenneth R. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COGO GROUP, INC.

Ticker: COGO Security ID: 192448108
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Q.Y. Ma | For | For | Management |
| 1.2 | Elect Director JP Gan | For | For | Management |
| 1.3 | Elect Director George Mao | For | For | Management |
| 1.4 | Elect Director Jeffrey Kang | For | For | Management |
| 1.5 | Elect Director Frank Zheng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin Cohen | For | For | Management |
| 2 | Elect Director Robert H. Steers | For | For | Management |
| 3 | Elect Director Richard E. Bruce | For | Against | Management |
| 4 | Elect Director Peter L. Rhein | For | Against | Management |
| 5 | Elect Director Richard P. Simon | For | Against | Management |
| 6 | Elect Director Edmond D. Villani | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COHERENT, INC.

Ticker: COHR Security ID: 192479103
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John R. Ambroseo | For | For | Management |
| 1.2 | Elect Director Susan James | For | For | Management |
| 1.3 | Elect Director L. William Krause | For | For | Management |
| 1.4 | Elect Director Garry Rogerson | For | For | Management |
| 1.5 | Elect Director Lawrence Tomlinson | For | For | Management |
| 1.6 | Elect Director Sandeep Vij | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Ciardella | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

COLFAX CORPORATION

Ticker: CFX Security ID: 194014106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mitchell P. Rales | For | For | Management |
| 2 | Elect Director Clay H. Kiefaber | For | For | Management |
| 3 | Elect Director Patrick W. Allender | For | For | Management |
| 4 | Elect Director Joseph O. Bunting III | For | For | Management |
| 5 | Elect Director Thomas S. Gayner | For | For | Management |
| 6 | Elect Director Rhonda L. Jordan | For | For | Management |
| 7 | Elect Director A. Clayton Perfall | For | For | Management |
| 8 | Elect Director Rajiv Vinnakota | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Melanie J. Dressel | For | For | Management |
| 2 | Elect Director John P. Folsom | For | For | Management |
| 3 | Elect Director Frederick M. Goldberg | For | For | Management |
| 4 | Elect Director Thomas M. Hulbert | For | For | Management |
| 5 | Elect Director Thomas L. Matson, Sr. | For | For | Management |
| 6 | Elect Director Daniel C. Regis | For | For | Management |
| 7 | Elect Director Donald H. Rodman | For | For | Management |
| 8 | Elect Director William T. Weyerhaeuser | For | For | Management |
| 9 | Elect Director James M. Will | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy T. Tevens | For | For | Management |
| 1.2 | Elect Director Richard H. Fleming | For | For | Management |
| 1.3 | Elect Director Ernest R. Verebelyi | For | For | Management |
| 1.4 | Elect Director Wallace W. Creek | For | For | Management |
| 1.5 | Elect Director Stephen Rabinowitz | For | For | Management |
| 1.6 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 1.8 | Elect Director Liam G. McCarthy | For | For | Management |
| 1.9 | Elect Director Christian B. Ragot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Murdy | For | For | Management |
| 1.2 | Elect Director Darcy G. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Herman E. Bulls | For | Withhold | Management |
| 1.4 | Elect Director Alfred J. Giardinelli, Jr. | For | For | Management |
| 1.5 | Elect Director Alan P. Krusi | For | Withhold | Management |
| 1.6 | Elect Director Brian E. Lane | For | For | Management |
| 1.7 | Elect Director Franklin Myers | For | Withhold | Management |
| 1.8 | Elect Director James H. Schultz | For | For | Management |
| 1.9 | Elect Director Robert D. Wagner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian R. Ace | For | For | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Gibson, Jr. | For | For | Management |
| 1.4 | Elect Director John Parente | For | For | Management |
| 1.5 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 1.6 | Elect Director Alfred S. Whittet | For | For | Management |
| 1.7 | Elect Director Brian R. Wright | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMPELLENT TECHNOLOGIES, INC.

Ticker: CML Security ID: 20452A108
 Meeting Date: FEB 22, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ernest F. Ladd, III | For | For | Management |
| 1.2 | Elect Director David A. Dye | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COMPUTER TASK GROUP, INCORPORATED

Ticker: CTGX Security ID: 205477102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Boldt | For | For | Management |
| 1.2 | Elect Director Thomas E. Baker | For | Withhold | Management |
| 1.3 | Elect Director William D. McGuire | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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COMSCORE, INC.

Ticker: SCOR Security ID: 20564W105
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: JUN 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gian M. Fulgoni | For | For | Management |
| 1.2 | Elect Director Jeffrey Ganek | For | For | Management |
| 1.3 | Elect Director Bruce Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Paul A. LaViolette | For | For | Management |
| 1.2 | Elect Director Peter L. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CONEXANT SYSTEMS, INC.

Ticker: CNXT Security ID: 207142308
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Steven J. Bilodeau | For | Withhold | Management |
| 2.2 | Elect Director D. Scott Mercer | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Adjourn Meeting | For | For | Management |

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene R. Corasanti | For | For | Management |
| 1.2 | Elect Director Joseph J. Corasanti | For | For | Management |
| 1.3 | Elect Director Bruce F. Daniels | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Jo Ann Golden | For | For | Management |
| 1.5 | Elect Director Stephen M. Mandia | For | Withhold | Management |
| 1.6 | Elect Director Stuart J. Schwartz | For | Withhold | Management |
| 1.7 | Elect Director Mark E. Tryniski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Ann Hanley | For | For | Management |
| 1.2 | Elect Director Mark G. Kachur | For | Withhold | Management |
| 1.3 | Elect Director David A. Lentini | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Currey | For | For | Management |
| 1.2 | Elect Director Maribeth S. Rahe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Forbes | For | For | Management |
| 1.2 | Elect Director James H. Limmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kenneth R. Peak | For | For | Management |
| 2 | Elect Director B.A. Berilgen | For | For | Management |
| 3 | Elect Director Jay D. Brehmer | For | For | Management |
| 4 | Elect Director Charles M. Reimer | For | For | Management |
| 5 | Elect Director Steven L. Schoonover | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CONTINUOCARE CORPORATION

Ticker: CNU Security ID: 212172100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard C. Pfenniger, Jr. | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director Neil Flanzraich | For | For | Management |
| 1.4 | Elect Director Phillip Frost | For | Withhold | Management |
| 1.5 | Elect Director Jacob Nudel | For | For | Management |
| 1.6 | Elect Director Marvin A. Sackner | For | For | Management |
| 1.7 | Elect Director Jacqueline M. Simkin | For | For | Management |
| 1.8 | Elect Director A. Marvin Strait | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert A. Allen | For | For | Management |
| 2 | Elect Director Stuart W. Booth | For | For | Management |
| 3 | Elect Director Gary F. Colter | For | For | Management |
| 4 | Elect Director L. William Krause | For | For | Management |
| 5 | Elect Director Harvey L. Tepner | For | For | Management |
| 6 | Elect Director Randolph I. Thornton | For | For | Management |
| 7 | Elect Director J. Michael Walsh | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

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CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CORVEL CORPORATION

Ticker: CRVL Security ID: 221006109
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director V. Gordon Clemons | For | For | Management |
| 1.2 | Elect Director Steven J. Hamerslag | For | For | Management |
| 1.3 | Elect Director Alan R. Hoops | For | For | Management |
| 1.4 | Elect Director R. Judd Jessup | For | For | Management |
| 1.5 | Elect Director Jean H. Macino | For | For | Management |
| 1.6 | Elect Director Jeffrey J. Michael | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. Hoff | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Story, Jr. | For | For | Management |
| 1.3 | Elect Director Susan L. Wagner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CPI INTERNATIONAL, INC.

Ticker: CPII Security ID: 12618M100
 Meeting Date: FEB 10, 2011 Meeting Type: Special
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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 CRA INTERNATIONAL, INC.

Ticker: CRAI Security ID: 12618T105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Rowland T. Moriarty | For | For | Management |
| 1.2 | Elect Director William F. Concannon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

 CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Boshart | For | For | Management |
| 1.2 | Elect Director Emil Hensel | For | For | Management |
| 1.3 | Elect Director W. Larry Cash | For | For | Management |
| 1.4 | Elect Director Thomas C. Dircks | For | For | Management |
| 1.5 | Elect Director Gale Fitzgerald | For | For | Management |
| 1.6 | Elect Director Joseph Trunfio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

 CRYOLIFE, INC.

Ticker: CRY Security ID: 228903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven G. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Thomas F. Ackerman | For | Withhold | Management |
| 1.3 | Elect Director James S. Benson | For | Withhold | Management |
| 1.4 | Elect Director Daniel J. Bevevino | For | Withhold | Management |
| 1.5 | Elect Director Ronald C. Elkins, M.D. | For | Withhold | Management |
| 1.6 | Elect Director Ronald D. McCall | For | Withhold | Management |
| 1.7 | Elect Director Harvey Morgan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald H. Cooper | For | Withhold | Management |
| 1.2 | Elect Director John L. M. Hugh | For | For | Management |
| 1.3 | Elect Director Bernard W. Reznicek | For | For | Management |
| 1.4 | Elect Director Donald V. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Beaumont | For | For | Management |
| 1.2 | Elect Director James H. Bromley | For | Withhold | Management |
| 1.3 | Elect Director Jack Farber | For | For | Management |
| 1.4 | Elect Director John J. Gavin | For | Withhold | Management |
| 1.5 | Elect Director James E. Ksansnak | For | Withhold | Management |
| 1.6 | Elect Director Rebecca C. Matthias | For | Withhold | Management |
| 1.7 | Elect Director Christopher J. Munyan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CTS CORPORATION

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Walter S. Catlow | For | Withhold | Management |
| 1.2 | Elect Director Lawrence J. Ciancia | For | For | Management |
| 1.3 | Elect Director Thomas G. Cody | For | Withhold | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | Withhold | Management |
| 1.5 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.6 | Elect Director Michael A. Henning | For | Withhold | Management |
| 1.7 | Elect Director Vinod M. Khilnani | For | For | Management |
| 1.8 | Elect Director Diana M. Murphy | For | For | Management |
| 1.9 | Elect Director Gordon Hunter | For | For | Management |
| 1.10 | Elect Director Robert A. Profusek | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CUMBERLAND PHARMACEUTICALS INC.

Ticker: CPIX Security ID: 230770109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joey Jacobs | For | For | Management |
| 1.2 | Elect Director Jonathan Griggs | For | For | Management |
| 1.3 | Elect Director Robert G. Edwards | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Lipinski | For | For | Management |
| 1.2 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.3 | Elect Director William J. Finnerty | For | For | Management |
| 1.4 | Elect Director C. Scott Hobbs | For | For | Management |
| 1.5 | Elect Director George E. Matelich | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.6 | Elect Director Steve A. Nordaker | For | For | Management |
| 1.7 | Elect Director Robert T. Smith | For | For | Management |
| 1.8 | Elect Director Joseph E. Sparano | For | For | Management |
| 1.9 | Elect Director Mark E. Tomkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Guy C. Jackson | For | For | Management |
| 1.2 | Elect Director Joseph E. Laptewicz, Jr | For | For | Management |
| 1.3 | Elect Director Daniel J. Moore | For | For | Management |
| 1.4 | Elect Director Hugh M. Morrison | For | For | Management |
| 1.5 | Elect Director Alfred J. Novak | For | For | Management |
| 1.6 | Elect Director Arthur L. Rosenthal | For | For | Management |
| 1.7 | Elect Director Jon T. Tremmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James B. Morgan | For | For | Management |
| 1.2 | Elect Director John L. Mulligan | For | For | Management |
| 1.3 | Elect Director Duane E. Sander | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: MAY 13, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Randall C. Stuewe | For | For | Management |
| 2 | Elect Director O. Thomas Albrecht | For | Against | Management |
| 3 | Elect Director D. Eugene Ewing | For | For | Management |
| 4 | Elect Director John D. March | For | Against | Management |
| 5 | Elect Director Charles Macaluso | For | For | Management |
| 6 | Elect Director Michael Rescoe | For | For | Management |
| 7 | Elect Director Michael Urbut | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Brown | For | Withhold | Management |
| 1.2 | Elect Director Craig W. Cooper | For | Withhold | Management |
| 1.3 | Elect Director L. Decker Dawson | For | Withhold | Management |
| 1.4 | Elect Director Gary M. Hoover | For | Withhold | Management |
| 1.5 | Elect Director Stephen C. Jumper | For | Withhold | Management |
| 1.6 | Elect Director Jack D. Ladd | For | Withhold | Management |
| 1.7 | Elect Director Ted R. North | For | Withhold | Management |
| 1.8 | Elect Director Tim C. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DDI CORP.

Ticker: DDIC Security ID: 233162502
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Amman | For | For | Management |
| 1.2 | Elect Director Jay B. Hunt | For | Withhold | Management |
| 1.3 | Elect Director Andrew E. Lietz | For | Withhold | Management |
| 1.4 | Elect Director Lloyd I. Miller, III | For | For | Management |
| 1.5 | Elect Director Bryant R. Riley | For | Withhold | Management |
| 1.6 | Elect Director Steven C. Schlepp | For | Withhold | Management |
| 1.7 | Elect Director Carl R. Vertuca, Jr. | For | For | Management |
| 1.8 | Elect Director Mikel H. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DELTEK, INC.

Ticker: PROJ Security ID: 24784L105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nanci E. Caldwell | For | Withhold | Management |
| 1.2 | Elect Director Edward R. Grubb | For | For | Management |
| 1.3 | Elect Director Joseph M. Kampf | For | Withhold | Management |
| 1.4 | Elect Director Steven B. Klinsky | For | Withhold | Management |
| 1.5 | Elect Director Thomas M. Manley | For | For | Management |
| 1.6 | Elect Director Albert A. Notini | For | For | Management |
| 1.7 | Elect Director Kevin T. Parker | For | For | Management |
| 1.8 | Elect Director Janet R. Perna | For | For | Management |
| 1.9 | Elect Director Alok Singh | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christoph Keller, III | For | Withhold | Management |
| 1.2 | Elect Director David L. Lemmon | For | Withhold | Management |
| 1.3 | Elect Director R. Madison Murphy | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Gregg R. Dedrick | For | For | Management |
| 2 | Elect Director Brenda J. Lauderback | For | For | Management |
| 3 | Elect Director Robert E. Marks | For | For | Management |
| 4 | Elect Director John C. Miller | For | For | Management |
| 5 | Elect Director Louis P. Neeb | For | For | Management |
| 6 | Elect Director Donald C. Robinson | For | For | Management |
| 7 | Elect Director Donald R. Shepherd | For | For | Management |
| 8 | Elect Director Debra Smithart-Oglesby | For | For | Management |
| 9 | Elect Director Laysha Ward | For | For | Management |
| 10 | Elect Director F. Mark Wolfinger | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DESTINATION MATERNITY CORPORATION

Ticker: DEST Security ID: 25065D100
 Meeting Date: FEB 25, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arnaud Ajdler | For | Withhold | Management |
| 1.2 | Elect Director Barry Erdos | For | Withhold | Management |
| 1.3 | Elect Director Joseph A. Goldblum | For | Withhold | Management |
| 1.4 | Elect Director Edward M. Krell | For | Withhold | Management |
| 1.5 | Elect Director Melissa Payner-Gregor | For | Withhold | Management |
| 1.6 | Elect Director William A. Schwartz, Jr. | For | Withhold | Management |
| 1.7 | Elect Director B. Allen Weinstein | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John J. Gilbert | For | For | Management |
| 1.2 | Elect Director Robert J. Zollars | For | For | Management |
| 1.3 | Elect Director Edward A. Blechs Schmidt | For | For | Management |
| 1.4 | Elect Director Steven M. Neil | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DIAMOND HILL INVESTMENT GROUP, INC.

Ticker: DHIL Security ID: 25264R207
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lawrence E. Baumgartner | For | For | Management |
| 1.2 | Elect Director R.H. Dillon | For | For | Management |
| 1.3 | Elect Director James F. Laird | For | For | Management |
| 1.4 | Elect Director David P. Lauer | For | For | Management |
| 1.5 | Elect Director Peter J. Moran | For | For | Management |
| 1.6 | Elect Director Donald B. Shackelford | For | For | Management |
| 1.7 | Elect Director Frances A. Skinner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DICE HOLDINGS, INC.

Ticker: DHX Security ID: 253017107
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter R. Ezersky | For | Withhold | Management |
| 1.2 | Elect Director David S. Gordon | For | For | Management |
| 1.3 | Elect Director David C. Hodgson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph T. Dunsmore | For | Withhold | Management |
| 1.2 | Elect Director Bradley J. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

DIGIMARC CORPORATION

Ticker: DMRC Security ID: 25381B101
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bruce Davis | For | Withhold | Management |
| 1.2 | Elect Director William J. Miller | For | Withhold | Management |
| 1.3 | Elect Director James T. Richardson | For | Withhold | Management |
| 1.4 | Elect Director Peter W. Smith | For | Withhold | Management |
| 1.5 | Elect Director Bernard Whitney | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Steven D. Cohn | For | For | Management |
| 1.3 | Elect Director John J. Flynn | For | Withhold | Management |
| 1.4 | Elect Director Kenneth J. Mahon | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Robert C. Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clive Kahn | For | For | Management |
| 1.2 | Elect Director John Gavin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Vernon Bud O.hamilton | For | For | Management |
| 2 | Elect Director Andrew B. Balson | For | Against | Management |

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|---|--|-------------|----------|------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Bolinger | For | For | Management |
| 1.2 | Elect Director Patricia A. Gilmartin | For | For | Management |
| 1.3 | Elect Director Philip H. Glatfelter, II | For | Withhold | Management |
| 1.4 | Elect Director Jack L. Hess | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

DORMAN PRODUCTS, INC.

Ticker: DORM Security ID: 258278100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven L. Berman | For | For | Management |
| 1.2 | Elect Director John F. Creamer, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Paul R. Lederer | For | Withhold | Management |
| 1.4 | Elect Director Edgar W. Levin | For | Withhold | Management |
| 1.5 | Elect Director Richard T. Riley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DOUBLE-TAKE SOFTWARE, INC.

Ticker: DBTK Security ID: 258598101
 Meeting Date: JUL 22, 2010 Meeting Type: Special
 Record Date: JUN 18, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jack O. Peiffer | For | For | Management |
| 1.2 | Elect Director James D. Staley | For | For | Management |
| 1.3 | Elect Director Michael W. Wickham | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DREW INDUSTRIES INCORPORATED

Ticker: DW Security ID: 26168L205
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward W. Rose, III | For | For | Management |
| 1.2 | Elect Director Leigh J. Abrams | For | For | Management |
| 1.3 | Elect Director Fredric M. Zinn | For | For | Management |
| 1.4 | Elect Director James F. Gero | For | For | Management |
| 1.5 | Elect Director Frederick B. Hegi, Jr. | For | For | Management |
| 1.6 | Elect Director David A. Reed | For | For | Management |
| 1.7 | Elect Director John B. Lowe, Jr. | For | For | Management |
| 1.8 | Elect Director Jason D. Lippert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

DTS, INC.

Ticker: DTSI Security ID: 23335C101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joerg D. Agin | For | Withhold | Management |
| 1.2 | Elect Director Jon E. Kirchner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph C. Berenato | For | For | Management |
| 1.2 | Elect Director Robert D. Paulson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Noah Gottdiener | For | For | Management |
| 1.2 | Elect Director Robert M. Belke | For | Withhold | Management |
| 1.3 | Elect Director Peter W. Calamari | For | Withhold | Management |
| 1.4 | Elect Director William R. Carapezzi | For | For | Management |
| 1.5 | Elect Director Harvey M. Krueger | For | For | Management |
| 1.6 | Elect Director Sander M. Levy | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey D. Lovell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: OCT 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Baxter | For | Withhold | Management |
| 1.2 | Elect Director Charles M. Brennan, III | For | Withhold | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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DYNAMEX INC.

Ticker: DDMX Security ID: 26784F103
 Meeting Date: FEB 18, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dean K. Allen | For | For | Management |
| 1.2 | Elect Director Yvon Pierre Cariou | For | For | Management |
| 1.3 | Elect Director Robert A. Cohen | For | For | Management |
| 1.4 | Elect Director James J. Ferris | For | For | Management |
| 1.5 | Elect Director Richard P. Graff | For | For | Management |
| 1.6 | Elect Director Bernard Hueber | For | For | Management |
| 1.7 | Elect Director Gerard Munera | For | For | Management |
| 1.8 | Elect Director Rolf Rospek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EAGLE BANCORP, INC.

Ticker: EGBN Security ID: 268948106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Leslie M. Alperstein, Ph.D. | For | For | Management |
| 1.2 | Elect Director Dudley C. Dworken | For | For | Management |
| 1.3 | Elect Director Harvey M. Goodman | For | For | Management |
| 1.4 | Elect Director Neal R. Gross | For | For | Management |
| 1.5 | Elect Director Ronald D. Paul | For | For | Management |
| 1.6 | Elect Director Robert P. Pincus | For | For | Management |
| 1.7 | Elect Director Norman R. Pozez | For | For | Management |
| 1.8 | Elect Director Donald R. Rogers | For | For | Management |
| 1.9 | Elect Director Leland M. Weinstein | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Susan D. Bowick | For | Withhold | Management |
| 3.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 3.3 | Elect Director Marce Fuller | For | Withhold | Management |
| 3.4 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 3.5 | Elect Director David A. Koretz | For | Withhold | Management |
| 3.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 3.7 | Elect Director M. Wayne Wisehart | For | Withhold | Management |
| 3.8 | Elect Director Nathaniel A. Davis | For | Withhold | Management |
| 3.9 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans U. Benz | For | For | Management |
| 1.2 | Elect Director Pavan Bhalla | For | For | Management |
| 1.3 | Elect Director Neil D. Eckert | For | For | Management |
| 1.4 | Elect Director Rolf Herter | For | For | Management |
| 1.5 | Elect Director Hans Ueli Keller | For | For | Management |
| 1.6 | Elect Director Robin Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

ECHO GLOBAL LOGISTICS, INC.

Ticker: ECHO Security ID: 27875T101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel K. Skinner | For | Withhold | Management |
| 1.2 | Elect Director Douglas R. Waggoner | For | For | Management |
| 1.3 | Elect Director John R. Walter | For | For | Management |
| 1.4 | Elect Director John F. Sandner | For | For | Management |
| 1.5 | Elect Director Peter J. Barris | For | For | Management |
| 1.6 | Elect Director Anthony R. Bobulinski | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.7 | Elect Director Eric P. Lefkofsky | For | For | Management |
| 1.8 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.9 | Elect Director Matthew Ferguson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EHEALTH, INC.

Ticker: EHTH Security ID: 28238P109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence M. Higby | For | Withhold | Management |
| 1.2 | Elect Director Randall S. Livingston | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael W. Arthur | For | For | Management |
| 1.2 | Elect Director E. Nelson Heumann | For | For | Management |
| 1.3 | Elect Director Frank C. Meyer | For | For | Management |
| 1.4 | Elect Director Thomas J. Mueller | For | For | Management |
| 1.5 | Elect Director Jeffrey J. O'Neill | For | For | Management |
| 1.6 | Elect Director S. Garrett Stonehouse, Jr. | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald D. Barrone | For | For | Management |
| 1.2 | Elect Director Nancy Y. Bekavac | For | For | Management |
| 1.3 | Elect Director Karen J. Curtin | For | For | Management |
| 1.4 | Elect Director Suzan K. DelBene | For | For | Management |
| 1.5 | Elect Director Daniel Greenberg | For | For | Management |
| 1.6 | Elect Director Joseph J. Kearns | For | For | Management |
| 1.7 | Elect Director James S. Pignatelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
 Meeting Date: NOV 01, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. Scott Beattie | For | For | Management |
| 2 | Elect Director Fred Berens | For | For | Management |
| 3 | Elect Director Maura J. Clark | For | For | Management |
| 4 | Elect Director Richard C.W. Mauran | For | For | Management |
| 5 | Elect Director William M. Tatham | For | For | Management |
| 6 | Elect Director J.W. Nevil Thomas | For | For | Management |
| 7 | Elect Director A. Salman Amin | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George C. Carpenter, III | For | For | Management |
| 1.2 | Elect Director Stephen A. Crane | For | For | Management |
| 1.3 | Elect Director Jonathan R. Fletcher | For | For | Management |
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Bruce G. Kelley | For | For | Management |
| 1.6 | Elect Director Gretchen H. Tegeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|------|----------|------------|
| 1.1 | Elect Director Zsolt Harsanyi | For | For | Management |
| 1.2 | Elect Director Louis Sullivan | For | Withhold | Management |
| 1.3 | Elect Director Marvin White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Kolesar | For | Withhold | Management |
| 1.2 | Elect Director Douglas D. Dirks | For | Withhold | Management |
| 1.3 | Elect Director Richard W. Blakey | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Brandon Black | For | For | Management |
| 1.2 | Elect Director George Lund | For | For | Management |
| 1.3 | Elect Director Richard A. Mandell | For | For | Management |
| 1.4 | Elect Director Willem Mesdag | For | For | Management |
| 1.5 | Elect Director John J. Oros | For | For | Management |
| 1.6 | Elect Director J. Christopher Teets | For | For | Management |
| 1.7 | Elect Director H Ronald Weissman | For | For | Management |
| 1.8 | Elect Director Warren Wilcox | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Courtney | For | For | Management |
| 1.2 | Elect Director Thomas L. Cunningham | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Daniel L. Jones | For | For | Management |
| 1.4 | Elect Director William R. Thomas, III | For | For | Management |
| 1.5 | Elect Director Scott D. Weaver | For | For | Management |
| 1.6 | Elect Director John H. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERNOC, INC.

Ticker: ENOC Security ID: 292764107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Arthur W. Coviello, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank D. Bracken | For | Withhold | Management |
| 1.2 | Elect Director Keith S. Walters | For | For | Management |
| 1.3 | Elect Director Irshad Ahmad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Other Business | For | Against | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen E. Macadam | For | Withhold | Management |
| 1.2 | Elect Director J.P. Bolduc | For | Withhold | Management |
| 1.3 | Elect Director Peter C. Browning | For | Withhold | Management |
| 1.4 | Elect Director Diane C. Creel | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.6 | Elect Director Gordon D. Harnett | For | Withhold | Management |
| 1.7 | Elect Director David L. Hauser | For | Withhold | Management |
| 1.8 | Elect Director Wilbur J. Prezzano, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENTEGRIS, INC.

Ticker: ENTG Security ID: 29362U104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gideon Argov | For | Withhold | Management |
| 1.2 | Elect Director Michael A. Bradley | For | Withhold | Management |
| 1.3 | Elect Director Marvin D. Burkett | For | Withhold | Management |
| 1.4 | Elect Director R. Nicholas Burns | For | For | Management |
| 1.5 | Elect Director Daniel W. Christman | For | Withhold | Management |
| 1.6 | Elect Director Roger D. McDaniel | For | Withhold | Management |
| 1.7 | Elect Director Paul L.H. Olson | For | Withhold | Management |
| 1.8 | Elect Director Brian F. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David J. Berkman | For | Withhold | Management |
| 1.2 | Elect Director Daniel E. Gold | For | Withhold | Management |
| 1.3 | Elect Director Joseph M. Field | For | For | Management |
| 1.4 | Elect Director David J. Field | For | For | Management |
| 1.5 | Elect Director John C. Donlevie | For | For | Management |
| 1.6 | Elect Director Robert S. Wiesenthal | For | Withhold | Management |
| 1.7 | Elect Director Michael J. Wolf | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105

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Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peter F. Benoist | For | For | Management |
| 1.2 | Elect Director James J. Murphy, Jr. | For | For | Management |
| 1.3 | Elect Director Michael A. Decola | For | For | Management |
| 1.4 | Elect Director William H. Downey | For | For | Management |
| 1.5 | Elet Director John S. Eulich | For | For | Management |
| 1.6 | Elect Director Robert E. Guest, Jr. | For | For | Management |
| 1.7 | Elect Director Lewis A. Levey | For | For | Management |
| 1.8 | Elect Director Birch M. Mullins | For | For | Management |
| 1.9 | Elect Director Brenda D. Newberry | For | For | Management |
| 1.10 | Elect Director John M. Tracy | For | For | Management |
| 1.11 | Elect Director Sandra A. Van Trease | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ENTROPIC COMMUNICATIONS, INC.

Ticker: ENTR Security ID: 29384R105

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Baruch | For | Withhold | Management |
| 1.2 | Elect Director Patrick Henry | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904108

Meeting Date: JUL 13, 2010 Meeting Type: Annual

Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rolf A. Classon | For | For | Management |
| 1.2 | Elect Director Alexander J. Denner | For | For | Management |
| 1.3 | Elect Director Robert LeBuhn | For | For | Management |
| 1.4 | Elect Director Harold J. Levy | For | For | Management |
| 1.5 | Elect Director Richard C. Mulligan | For | For | Management |
| 1.6 | Elect Director Robert C. Salisbury | For | For | Management |
| 1.7 | Elect Director Thomas F. Deuel | For | For | Management |
| 1.8 | Elect Director Richard A. Young | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

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EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tom W. Olofson | For | For | Management |
| 1.2 | Elect Director Christopher E. Olofson | For | For | Management |
| 1.3 | Elect Director W. Bryan Satterlee | For | Withhold | Management |
| 1.4 | Elect Director Edward M. Connolly | For | Withhold | Management |
| 1.5 | Elect Director James A. Byrnes | For | Withhold | Management |
| 1.6 | Elect Director Joel Pelofsky | For | Withhold | Management |
| 1.7 | Elect Director Terry C. Matlack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EPOCH HOLDING CORP.

Ticker: EPHC Security ID: 29428R103
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allan R. Tessler | For | For | Management |
| 1.2 | Elect Director William W. Priest | For | For | Management |
| 1.3 | Elect Director Enrique R. Arzac | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1.5 | Elect Director John L. Cecil | For | For | Management |
| 1.6 | Elect Director Peter A. Flaherty | For | For | Management |
| 1.7 | Elect Director Timothy T. Taussig | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ERESEARCH TECHNOLOGY, INC.

Ticker: ERT Security ID: 29481V108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joel Morganroth | For | For | Management |
| 1.2 | Elect Director Stephen S. Phillips | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ESSA BANCORP, INC.

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Ticker: ESSA Security ID: 29667D104
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel J. Henning | For | For | Management |
| 1.2 | Elect Director Frederick E. Kutteroff | For | For | Management |
| 1.3 | Elect Director Elizabeth B. Weekes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrzej Olechowski | For | Withhold | Management |
| 1.2 | Elect Director Eriberto R. Scocimara | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Smith | For | Withhold | Management |
| 1.2 | Elect Director William Petty, M.D. | For | Withhold | Management |
| 1.3 | Elect Director R. Wynn Kearney, Jr., M.D. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
 Meeting Date: JUN 17, 2011 Meeting Type: Annual

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Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David B. Kelso | For | For | Management |
| 1.2 | Elect Director Clyde W. Ostler | For | Withhold | Management |
| 1.3 | Elect Director Vikram Talwar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Leslie G. Denend, Ph.D. | For | For | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director Paul R. Johnston, Ph.D. | For | For | Management |
| 1.6 | Elect Director Stephen C. Riggins | For | For | Management |
| 1.7 | Elect Director John B. Shoven, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Henry M. Ekker | For | For | Management |
| 1.3 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.4 | Elect Director Robert B. Goldstein | For | Withhold | Management |
| 1.5 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.6 | Elect Director Dawne S. Hickton | For | Withhold | Management |
| 1.7 | Elect Director David J. Malone | For | Withhold | Management |
| 1.8 | Elect Director D. Stephen Martz | For | For | Management |
| 1.9 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.10 | Elect Director Arthur J. Rooney, II | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | Withhold | Management |
| 1.12 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.13 | Elect Director William J. Strimbu | For | For | Management |
| 1.14 | Elect Director Earl K. Wahl, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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5 Amend Omnibus Stock Plan For For Management

FARO TECHNOLOGIES, INC.

Ticker: FARO Security ID: 311642102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen R. Cole | For | Withhold | Management |
| 1.2 | Elect Director Marvin R. Sambur | For | Withhold | Management |
| 1.3 | Elect Director Jay W. Freeland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Change Range for Size of the Board | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Charles R. Campbell | For | For | Management |
| 1.3 | Elect Director Paul W. Jones | For | Withhold | Management |
| 1.4 | Elect Director Dennis J. Martin | For | For | Management |
| 1.5 | Elect Director Brenda L. Reichelderfer | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence A. Bock | For | Withhold | Management |
| 1.2 | Elect Director Arie Huijser | For | For | Management |
| 1.3 | Elect Director Don R. Kania | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. Kelly | For | Withhold | Management |
| 1.5 | Elect Director Jan C. Lobbezoo | For | Withhold | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | Withhold | Management |
| 1.7 | Elect Director James T. Richardson | For | Withhold | Management |
| 1.8 | Elect Director Richard H. Wills | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian S. Dunn | For | For | Management |
| 2 | Elect Director Byron J. Haney | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Issuance of Warrants | For | Against | Management |

FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Blake R. Grossman | For | For | Management |
| 1.2 | Elect Director Robert A. Huret | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Maggioncalda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

FINANCIAL INSTITUTIONS, INC.

Ticker: FISJ Security ID: 317585404
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Benjamin | For | For | Management |
| 1.2 | Elect Director Barton P. Dambra | For | For | Management |
| 1.3 | Elect Director Susan R. Holliday | For | For | Management |
| 1.4 | Elect Director Peter G. Humphrey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel T. Blue, Jr. | For | For | Management |
| 1.2 | Elect Director Jack D. Briggs | For | Withhold | Management |
| 1.3 | Elect Director R. Walton Brown | For | For | Management |
| 1.4 | Elect Director David L. Burns | For | Withhold | Management |
| 1.5 | Elect Director John F. Burns | For | For | Management |
| 1.6 | Elect Director Mary Clara Capel | For | Withhold | Management |
| 1.7 | Elect Director James C. Crawford, III | For | Withhold | Management |
| 1.8 | Elect Director R. Winston Dozier | For | For | Management |
| 1.9 | Elect Director James G. Hudson, Jr. | For | For | Management |
| 1.10 | Elect Director Richard H. Moore | For | For | Management |
| 1.11 | Elect Director Jerry L. Ocheltree | For | For | Management |
| 1.12 | Elect Director George R. Perkins, Jr. | For | Withhold | Management |
| 1.13 | Elect Director Thomas F. Phillips | For | Withhold | Management |
| 1.14 | Elect Director Frederick L. Taylor, II | For | Withhold | Management |
| 1.15 | Elect Director Virginia C. Thomasson | For | Withhold | Management |
| 1.16 | Elect Director Goldie H. Wallace | For | For | Management |
| 1.17 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 1.18 | Elect Director John C. Willis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mikel D. Faulkner | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Randel G. Owen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | Management |
| 1.2 | Elect Director Ray T. Charley | For | For | Management |
| 1.3 | Elect Director Gary R. Claus | For | For | Management |
| 1.4 | Elect Director David S. Dahlmann | For | For | Management |
| 1.5 | Elect Director John J. Dolan | For | For | Management |
| 1.6 | Elect Director Johnston A. Glass | For | For | Management |
| 1.7 | Elect Director David W. Greenfield | For | For | Management |
| 1.8 | Elect Director Luke A. Latimer | For | For | Management |
| 1.9 | Elect Director James W. Newill | For | For | Management |
| 1.10 | Elect Director Laurie Stern Singer | For | For | Management |
| 1.11 | Elect Director Robert J. Ventura | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David S. Barker | For | For | Management |
| 1.2 | Elect Director Claude E. Davis | For | For | Management |
| 1.3 | Elect Director Susan L. Knust | For | For | Management |
| 1.4 | Elect Director Maribeth S. Rahe | For | For | Management |
| 1.5 | Elect Director Cynthia O. Booth | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Regulation to Provide for Annual Election of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Kade L. Matthews | For | For | Management |
| 1.9 | Elect Director Dian Graves Stai | For | Withhold | Management |
| 1.10 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director B. Guille Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Anton H. George | For | For | Management |
| 1.3 | Elect Director Gregory L. Gibson | For | For | Management |
| 1.4 | Elect Director Virginia L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

FIRST INTERSTATE BANCSYSTEM, INC.

Ticker: FIBK Security ID: 32055Y201
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven J. Corning | For | For | Management |
| 2 | Elect Director Charles E. Hart, M.D. | For | For | Management |
| 3 | Elect Director James W. Haugh | For | For | Management |
| 4 | Elect Director Charles M. Heyneman | For | For | Management |
| 5 | Elect Director Thomas W. Scott | For | For | Management |
| 6 | Elect Director Michael J. Sullivan | For | For | Management |
| 7 | Elect Director Martin A. White | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|-----------|----------|------------|
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: JAN 14, 2011 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Other Business | For | Against | Management |

FISHER COMMUNICATIONS, INC.

Ticker: FSCI Security ID: 337756209
 Meeting Date: MAY 11, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Anthony B. Cassara | For | Did Not Vote | Management |
| 1.2 | Elect Director Richard L. Hawley | For | Did Not Vote | Management |
| 1.3 | Elect Director Roger L. Ogden | For | Did Not Vote | Management |
| 1.4 | Elect Director Michael D. Wortsman | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Green Card) | None | | |
| 1.1 | Elect Director Matthew Goldfarb | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Stephen Loukas | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director John F. Powers | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Joseph J. Troy | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Did Not Vote | Management |

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara D. Gilmore | For | Against | Management |
| 1.2 | Elect Director Barry M. Portnoy | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Michael J. Hegarty | For | Withhold | Management |
| 1.2 | Elect Director John J. McCabe | For | Withhold | Management |
| 1.3 | Elect Director Donna M. O'Brien | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Russo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FORCE PROTECTION, INC.

Ticker: FRPT Security ID: 345203202
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John S. Day | For | Withhold | Management |
| 1.2 | Elect Director John W. Paxton, Sr. | For | For | Management |
| 1.3 | Elect Director Thomas A. Corcoran | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

FORRESTER RESEARCH, INC.

Ticker: FORR Security ID: 346563109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George F. Colony | For | For | Management |
| 1.2 | Elect Director Michael H. Welles | For | For | Management |
| 1.3 | Elect Director Charles B. Rutstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald W. Allen | For | For | Management |
| 1.2 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.3 | Elect Director C. Robert Campbell | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Hanselman | For | Withhold | Management |
| 1.5 | Elect Director C. John Langley, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.7 | Elect Director Larry D. Leinweber | For | For | Management |
| 1.8 | Elect Director G. Michael Lynch | For | For | Management |
| 1.9 | Elect Director Ray A. Mundy | For | Withhold | Management |
| 1.10 | Elect Director Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Kirschner | For | For | Management |
| 1.2 | Elect Director David M. Shapiro, M.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David T. Brown | For | Withhold | Management |
| 1.2 | Elect Director David A. Roberts | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Verhage | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director George J. Carter | For | For | Management |
| 1.2 | Elect Director Georgia Murray | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

FRED'S, INC.

Ticker: FRED Security ID: 356108100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Michael J. Hayes | For | Withhold | Management |
| 1.2 | Elect Director John R. Eisenman | For | Withhold | Management |
| 1.3 | Elect Director Roger T. Knox | For | Withhold | Management |
| 1.4 | Elect Director Thomas H. Tashjian | For | Withhold | Management |
| 1.5 | Elect Director B. Mary McNabb | For | Withhold | Management |
| 1.6 | Elect Director Michael T. McMillan | For | Withhold | Management |
| 1.7 | Elect Director Bruce A. Efird | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FUEL SYSTEMS SOLUTIONS, INC.

Ticker: FSYS Security ID: 35952W103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Norman L. Bryan | For | Withhold | Management |
| 1.2 | Elect Director Joseph E. Pompeo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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FURMANITE CORPORATION

Ticker: FRM Security ID: 361086101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles R. Cox | For | Withhold | Management |
| 1.2 | Elect Director Sangwoo Ahn | For | Withhold | Management |
| 1.3 | Elect Director Hans Kessler | For | Withhold | Management |
| 1.4 | Elect Director Kevin R. Jost | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FX ENERGY, INC.

Ticker: FXEN Security ID: 302695101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David N. Pierce | For | Withhold | Management |
| 1.2 | Elect Director Dennis B. Goldstein | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Morris Goldfarb | For | For | Management |
| 1.2 | Elect Director Sammy Aaron | For | For | Management |
| 1.3 | Elect Director Thomas J. Brosig | For | For | Management |
| 1.4 | Elect Director Alan Feller | For | For | Management |
| 1.5 | Elect Director Jeffrey Goldfarb | For | For | Management |
| 1.6 | Elect Director Carl Katz | For | For | Management |
| 1.7 | Elect Director Laura Pomerantz | For | For | Management |
| 1.8 | Elect Director Willem van Bokhorst | For | For | Management |
| 1.9 | Elect Director Richard White | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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GAIAM, INC.

Ticker: GAIA Security ID: 36268Q103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jirka Rysavy | For | For | Management |
| 1.2 | Elect Director Lynn Powers | For | For | Management |
| 1.3 | Elect Director James Argyropoulos | For | For | Management |
| 1.4 | Elect Director Barnet M. Feinblum | For | For | Management |
| 1.5 | Elect Director Barbara Mowry | For | For | Management |
| 1.6 | Elect Director Paul H. Ray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen Murray | For | For | Management |
| 1.2 | Elect Director Edward A. LeBlanc | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jerry A. Edgerton | For | Withhold | Management |
| 1.2 | Elect Director Mark W. Kroloff | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GENESCO INC.

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Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director James S. Beard | For | Withhold | Management |
| 1.2 | Elect Director Leonard L. Berry | For | Withhold | Management |
| 1.3 | Elect Director William F. Blaufuss, Jr | For | Withhold | Management |
| 1.4 | Elect Director James W. Bradford | For | Withhold | Management |
| 1.5 | Elect Director Robert V. Dale | For | Withhold | Management |
| 1.6 | Elect Director Robert J. Dennis | For | Withhold | Management |
| 1.7 | Elect Director Matthew C. Diamond | For | Withhold | Management |
| 1.8 | Elect Director Marty G. Dickens | For | Withhold | Management |
| 1.9 | Elect Director Ben T. Harris | For | Withhold | Management |
| 1.10 | Elect Director Kathleen Mason | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GENOMIC HEALTH, INC.

Ticker: GHDX Security ID: 37244C101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randal W. Scott | For | For | Management |
| 1.2 | Elect Director Kimberly J. Popovits | For | For | Management |
| 1.3 | Elect Director Julian C. Baker | For | For | Management |
| 1.4 | Elect Director Fred E. Cohen | For | For | Management |
| 1.5 | Elect Director Samuel D. Colella | For | For | Management |
| 1.6 | Elect Director Ginger L. Graham | For | For | Management |
| 1.7 | Elect Director Randall S. Livingston | For | For | Management |
| 1.8 | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Forman, Jr. | For | For | Management |
| 1.2 | Elect Director Victor F. Ganzi | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Ronald A. Malone | For | For | Management |
| 1.5 | Elect Director Stuart Olsten | For | Withhold | Management |
| 1.6 | Elect Director Sheldon M. Retchin | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.7 | Elect Director Tony Strange | For | For | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | Withhold | Management |
| 1.9 | Elect Director Rodney D. Windley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James A. Abrahamson | For | For | Management |
| 1.2 | Elect Director Joseph M. Ahearn | For | Withhold | Management |
| 1.3 | Elect Director Martin C. Faga | For | Withhold | Management |
| 1.4 | Elect Director Michael F. Horn, Sr. | For | For | Management |
| 1.5 | Elect Director Lawrence A. Hough | For | For | Management |
| 1.6 | Elect Director Matthew M. O'Connell | For | For | Management |
| 1.7 | Elect Director Roberta E. Lenczowski | For | For | Management |
| 1.8 | Elect Director James M. Simon, Jr. | For | Withhold | Management |
| 1.9 | Elect Director William W. Sprague | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GEORESOURCES, INC.

Ticker: GEOI Security ID: 372476101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank A. Lodzinski | For | For | Management |
| 1.2 | Elect Director Collis P. Chandler, III | For | For | Management |
| 1.3 | Elect Director Jay F. Joliat | For | For | Management |
| 1.4 | Elect Director Bryant W. Seaman, III | For | For | Management |
| 1.5 | Elect Director Michael A. Vlasic | For | For | Management |
| 1.6 | Elect Director Nick L. Voller | For | For | Management |
| 1.7 | Elect Director Donald J. Whelley | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Christina M. Ernst | For | For | Management |
| 1.2 | Elect Director Gene C. Mehne | For | For | Management |
| 1.3 | Elect Director Mark A. Schroeder | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Gooch | For | For | Management |
| 1.2 | Elect Director Marisa Cassoni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director Sherry L. Cladouhos | For | For | Management |
| 1.3 | Elect Director James M. English | For | For | Management |
| 1.4 | Elect Director Allen J. Fetscher | For | For | Management |
| 1.5 | Elect Director Dallas I. Herron | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | For | Management |
| 1.7 | Elect Director L. Peter Larson | For | For | Management |
| 1.8 | Elect Director Douglas J. McBride | For | For | Management |
| 1.9 | Elect Director John W. Murdoch | For | For | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michela A. English | For | For | Management |
| 1.2 | Elect Director Anthony W. Parker | For | For | Management |
| 1.3 | Elect Director George Stelljes III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLEACHER & COMPANY, INC.

Ticker: GLCH Security ID: 377341102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Eric J. Gleacher | For | For | Management |
| 1.2 | Elect Director Henry S. Bienen | For | For | Management |
| 1.3 | Elect Director Marshall Cohen | For | Withhold | Management |
| 1.4 | Elect Director Robert A. Gerard | For | Withhold | Management |
| 1.5 | Elect Director Thomas J. Hughes | For | For | Management |
| 1.6 | Elect Director Mark R. Patterson | For | Withhold | Management |
| 1.7 | Elect Director Christopher R. Pechock | For | For | Management |
| 1.8 | Elect Director Bruce Rohde | For | Withhold | Management |
| 1.9 | Elect Director Robert S. Yingling | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLOBAL CASH ACCESS HOLDINGS, INC.

Ticker: GCA Security ID: 378967103
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Fred C. Enlow | For | Withhold | Management |
| 1.2 | Elect Director Patrick Olson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLOBAL POWER EQUIPMENT GROUP INC.

Ticker: GLPW Security ID: 37941P306
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David L. Keller | For | For | Management |
| 1.2 | Elect Director Charles Macaluso | For | For | Management |
| 1.3 | Elect Director Carl Bartoli | For | For | Management |
| 1.4 | Elect Director Terence J. Cryan | For | For | Management |
| 1.5 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.6 | Elect Director Frank E. Williams, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GLOBECOMM SYSTEMS INC.

Ticker: GCOM Security ID: 37956X103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Caruso | For | For | Management |
| 1.2 | Elect Director Keith A. Hall | For | For | Management |
| 1.3 | Elect Director David E. Hershberg | For | For | Management |
| 1.4 | Elect Director H.L. Hutcherson, Jr. | For | For | Management |
| 1.5 | Elect Director Brian T. Maloney | For | For | Management |
| 1.6 | Elect Director Jack A. Shaw | For | For | Management |
| 1.7 | Elect Director A. Robert Towbin | For | For | Management |
| 1.8 | Elect Director C.J. Waylan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.1 | Elect Director David B. Golub | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Jeffrey P. Somers | For | For | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GRAHAM CORP.

Ticker: GHM Security ID: 384556106
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerald D. Bidlack | For | For | Management |
| 1.2 | Elect Director James J. Malvaso | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brent D. Richardson | For | For | Management |
| 1.2 | Elect Director Brian E. Mueller | For | For | Management |
| 1.3 | Elect Director Christopher C. Richardson | For | For | Management |
| 1.4 | Elect Director Chad N. Heath | For | For | Management |
| 1.5 | Elect Director D. Mark Dorman | For | For | Management |
| 1.6 | Elect Director David J. Johnson | For | For | Management |
| 1.7 | Elect Director Jack A. Henry | For | For | Management |
| 1.8 | Elect Director Gerald J. Colangelo | For | For | Management |
| 2 | Approve Employee Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter R. Deutsch | For | For | Management |
| 1.2 | Elect Director Nathan D. Leight | For | For | Management |
| 1.3 | Elect Director Douglas B. Mackie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Barclay | For | Withhold | Management |
| 1.2 | Elect Director Larry D. Frazier | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Pamela G. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Michael Dinkins | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Hook | For | Withhold | Management |
| 1.4 | Elect Director Kevin C. Melia | For | Withhold | Management |
| 1.5 | Elect Director Joseph A. Miller, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Bill R. Sanford | For | Withhold | Management |
| 1.7 | Elect Director Peter H. Soderberg | For | Withhold | Management |
| 1.8 | Elect Director William B. Summers, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Helena S. Wisniewski | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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GREEN PLAINS RENEWABLE ENERGY, INC.

Ticker: GPRE Security ID: 393222104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jim Anderson | For | For | Management |
| 1.2 | Elect Director Wayne Hoovestol | For | Withhold | Management |
| 1.3 | Elect Director Michael McNicholas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Bertrand M. Bell | For | Withhold | Management |
| 1.2 | Elect Director Robert G. Harrison | For | Withhold | Management |
| 1.3 | Elect Director Ronald J. Kramer | For | For | Management |
| 1.4 | Elect Director Martin S. Sussman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Louis E. Lataif | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Quinn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GT SOLAR INTERNATIONAL, INC.

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Ticker: SOLR Security ID: 3623E0209
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Bradford Forth | For | For | Management |
| 1.2 | Elect Director Fusen E. Chen | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.5 | Elect Director Thomas Gutierrez | For | For | Management |
| 1.6 | Elect Director Mathew E. Massengill | For | For | Management |
| 1.7 | Elect Director R. Chad Van Sweden | For | For | Management |
| 1.8 | Elect Director Noel G. Watson | For | For | Management |

GTX, INC.

Ticker: GTXI Security ID: 40052B108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Barrington J. A. Furr, Ph.D. | For | For | Management |
| 1.2 | Elect Director Kenneth S. Robinson, M.D. | For | For | Management |
| 1.3 | Elect Director Timothy R. G. Sear | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GULF ISLAND FABRICATION, INC.

Ticker: GIFI Security ID: 402307102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory J. Cotter | For | Withhold | Management |
| 1.2 | Elect Director John P. (Jack) Laborde | For | Withhold | Management |
| 1.3 | Elect Director Christopher M. Harding | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

GULFMARK OFFSHORE, INC.

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Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | Withhold | Management |
| 1.2 | Elect Director David J. Butters | For | Withhold | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Louis S. Gimbel, III | For | For | Management |
| 1.5 | Elect Director Sheldon S. Gordon | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Rex C. Ross | For | Withhold | Management |
| 1.8 | Elect Director Bruce A. Streeter | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Amend Deferred Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

GULFPORT ENERGY CORPORATION

Ticker: GPOR Security ID: 402635304
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mike Liddell | For | For | Management |
| 1.2 | Elect Director Donald L. Dillingham | For | For | Management |
| 1.3 | Elect Director David L. Houston | For | For | Management |
| 1.4 | Elect Director James D. Palm | For | For | Management |
| 1.5 | Elect Director Scott E. Streller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Michael Losh | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director R. William Van Sant | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark E. Schwarz | For | For | Management |
| 1.2 | Elect Director Scott T. Berlin | For | For | Management |
| 1.3 | Elect Director James H. Graves | For | For | Management |
| 1.4 | Elect Director Jim W. Henderson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas P. Cooper | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Eric A. Green | For | Withhold | Management |
| 1.4 | Elect Director Stephen E. Hare | For | For | Management |
| 1.5 | Elect Director Issac Kaufman | For | For | Management |
| 1.6 | Elect Director Thomas F. Kirk | For | For | Management |
| 1.7 | Elect Director Peter J. Nelf | For | Withhold | Management |
| 1.8 | Elect Director Bennett Rosenthal | For | For | Management |
| 1.9 | Elect Director Ivan R. Sabel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Eliminate Class of Common Stock | For | For | Management |
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 6 | Amend Certificate of Incorporation to Remove Duplicative Provisions and Make Other Changes | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HARBIN ELECTRIC, INC.

Ticker: HRBN Security ID: 41145W109
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tianfu Yang | For | For | Management |
| 1.2 | Elect Director Lanxiang Gao | For | For | Management |
| 1.3 | Elect Director Ching Chuen Chan | For | For | Management |

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|-----|-----------------------------|-----|-----|------------|
| 1.4 | Elect Director Boyd Plowman | For | For | Management |
| 1.5 | Elect Director David Gatton | For | For | Management |
| 1.6 | Elect Director Yunyue Ye | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W. Thacher Brown | For | Withhold | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir | For | Withhold | Management |
| 1.3 | Elect Director William W. Scranton III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARMONIC INC.

Ticker: HLIT Security ID: 413160102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick J. Harshman | For | Withhold | Management |
| 1.2 | Elect Director Lewis Solomon | For | Withhold | Management |
| 1.3 | Elect Director Harold Covert | For | Withhold | Management |
| 1.4 | Elect Director Patrick Gallagher | For | Withhold | Management |
| 1.5 | Elect Director E. Floyd Kvamme | For | Withhold | Management |
| 1.6 | Elect Director Anthony J. Ley | For | Withhold | Management |
| 1.7 | Elect Director William F. Reddersen | For | Withhold | Management |
| 1.8 | Elect Director David R. Van Valkenburg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HARRIS & HARRIS GROUP, INC.

Ticker: TINY Security ID: 413833104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Dillaway Ayres, Jr. | For | For | Management |
| 1.2 | Elect Director Phillip A. Bauman | For | For | Management |
| 1.3 | Elect Director Dugald A. Fletcher | For | For | Management |
| 1.4 | Elect Director Douglas W. Jamison | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Lucio A. Lanza | For | For | Management |
| 1.6 | Elect Director Lori D. Pressman | For | For | Management |
| 1.7 | Elect Director Charles E. Ramsey | For | For | Management |
| 1.8 | Elect Director James E. Roberts | For | For | Management |
| 1.9 | Elect Director Richard P. Shanley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Houston H. Harte | For | For | Management |
| 1.2 | Elect Director Judy C. Odom | For | For | Management |
| 1.3 | Elect Director Karen A. Puckett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HARVEST NATURAL RESOURCES, INC.

Ticker: HNR Security ID: 41754V103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Stephen D. Chesebro | For | Withhold | Management |
| 1.2 | Elect Director James A. Edmiston | For | Withhold | Management |
| 1.3 | Elect Director Igor Effimoff | For | Withhold | Management |
| 1.4 | Elect Director H. H. Hardee | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Ireland | For | Withhold | Management |
| 1.6 | Elect Director Patrick M. Murray | For | Withhold | Management |
| 1.7 | Elect Director J. Michael Stinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-------------|----------|------------|
| 1.1 | Elect Director John T. Glover | For | For | Management |
| 1.2 | Elect Director Rawson Haverty, Jr. | For | For | Management |
| 1.3 | Elect Director L. Phillip Humann | For | For | Management |
| 1.4 | Elect Director Mylle H. Mangum | For | For | Management |
| 1.5 | Elect Director Frank S. McGaughey III | For | For | Management |
| 1.6 | Elect Director Clarence H. Smith | For | For | Management |
| 1.7 | Elect Director Al Trujillo | For | For | Management |
| 1.8 | Elect Director Terence F. McGuirk | For | For | Management |
| 1.9 | Elect Director Vicki R. Palmer | For | For | Management |
| 1.10 | Elect Director Fred L. Schuermann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory S. Anderson | For | For | Management |
| 1.2 | Elect Director L. Todd Budge | For | For | Management |
| 1.3 | Elect Director Mark B. Dunkerley | For | For | Management |
| 1.4 | Elect Director Lawrence S. Hershfield | For | For | Management |
| 1.5 | Elect Director Randall L. Jenson | For | For | Management |
| 1.6 | Elect Director Bert T. Kobayashi, Jr. | For | For | Management |
| 1.7 | Elect Director Crystal K. Rose | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HAWKINS, INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. McKeon | For | For | Management |
| 1.2 | Elect Director John R. Hawkins | For | For | Management |
| 1.3 | Elect Director James A. Faulconbridge | For | For | Management |
| 1.4 | Elect Director Duane M. Jergenson | For | For | Management |
| 1.5 | Elect Director Daryl I. Skaar | For | For | Management |
| 1.6 | Elect Director James T. Thompson | For | For | Management |
| 1.7 | Elect Director Jeffrey L. Wright | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |

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HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Robert J. Moss | For | For | Management |
| 1.5 | Elect Director John M. Briggs | For | For | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | For | Management |
| 1.7 | Elect Director Theodore Wahl | For | For | Management |
| 1.8 | Elect Director Michael E. McBryan | For | For | Management |
| 1.9 | Elect Director Diane S. Casey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas G. Cigarran | For | Withhold | Management |
| 1.2 | Elect Director C. Warren Neel | For | Withhold | Management |
| 1.3 | Elect Director John W. Ballantine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James F. Conlan | For | Withhold | Management |
| 1.2 | Elect Director Thomas L. Flynn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

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Ticker: HPY Security ID: 42235N108
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Marc J. Ostro | For | For | Management |
| 1.3 | Elect Director George F. Raymond | For | For | Management |
| 1.4 | Elect Director Mitchell L. Hollin | For | Withhold | Management |
| 1.5 | Elect Director Jonathan J. Palmer | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Vague | For | For | Management |
| 1.7 | Elect Director Robert H. Niehaus | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director L. Kevin Kelly | For | For | Management |
| 2 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 3 | Elect Director V. Paul Unruh | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert P. Badavas | For | Against | Management |
| 2 | Elect Director Joseph W. Chow | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 7 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

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HFF, INC.

Ticker: HF Security ID: 40418F108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark D. Gibson | For | For | Management |
| 1.2 | Elect Director George L. Miles, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Joe B. Thornton, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HHGREGG, INC.

Ticker: HGG Security ID: 42833L108
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence P. Castellani | For | For | Management |
| 1.2 | Elect Director Benjamin D. Geiger | For | For | Management |
| 1.3 | Elect Director Catherine A. Langham | For | For | Management |
| 1.4 | Elect Director Dennis L. May | For | For | Management |
| 1.5 | Elect Director John M. Roth | For | For | Management |
| 1.6 | Elect Director Charles P. Rullman | For | For | Management |
| 1.7 | Elect Director Michael L. Smith | For | For | Management |
| 1.8 | Elect Director Peter M. Starrett | For | For | Management |
| 1.9 | Elect Director Jerry W. Throgmartin | For | For | Management |
| 1.10 | Elect Director Kathleen C. Tierney | For | For | Management |
| 1.11 | Elect Director Darell E. Zink | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HI-TECH PHARMACAL CO., INC.

Ticker: HITK Security ID: 42840B101
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Seltzer | For | For | Management |
| 1.2 | Elect Director Reuben Seltzer | For | For | Management |
| 1.3 | Elect Director Martin M. Goldwyn | For | For | Management |
| 1.4 | Elect Director Yashar Hirshaut | For | Withhold | Management |
| 1.5 | Elect Director Jack van Hulst | For | Withhold | Management |
| 1.6 | Elect Director Anthony J. Puglisi | For | For | Management |
| 1.7 | Elect Director Bruce W. Simpson | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Albert C. Johnson | For | For | Management |
| 1.2 | Elect Director Ralph T. Parks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |

HILL INTERNATIONAL, INC.

Ticker: HIL Security ID: 431466101
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David L. Richter | For | For | Management |
| 1.2 | Elect Director Alan S. Fellheimer | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Allison | For | For | Management |
| 1.2 | Elect Director C. Randall Sims | For | For | Management |
| 1.3 | Elect Director Randy E. Mayor | For | For | Management |
| 1.4 | Elect Director Robert H. Adcock, Jr. | For | For | Management |
| 1.5 | Elect Director Richard H. Ashley | For | For | Management |
| 1.6 | Elect Director Dale A. Bruns | For | For | Management |
| 1.7 | Elect Director Richard A. Buckheim | For | For | Management |
| 1.8 | Elect Director Jack E. Engelkes | For | For | Management |
| 1.9 | Elect Director James G. Hinkle | For | For | Management |
| 1.10 | Elect Director Alex R. Lieblong | For | For | Management |
| 1.11 | Elect Director William G. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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HOOKER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul B. Toms, Jr. | For | For | Management |
| 1.2 | Elect Director W. Christopher Beeler, Jr. | For | For | Management |
| 1.3 | Elect Director John L. Gregory, III | For | For | Management |
| 1.4 | Elect Director E. Larry Ryder | For | For | Management |
| 1.5 | Elect Director Mark F. Schreiber | For | For | Management |
| 1.6 | Elect Director David G. Sweet | For | For | Management |
| 1.7 | Elect Director Henry G. Williamson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | Against | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Peter H. Heckman | For | For | Management |
| 4 | Elect Director Ronald J. Helow | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | Against | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HORIZON LINES, INC.

Ticker: HRZ Security ID: 44044K101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas P. Storrs | For | For | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Todd M. Hornbeck | For | Withhold | Management |
| 1.2 | Elect Director Patricia B. Melcher | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HORSEHEAD HOLDING CORP.

Ticker: ZINC Security ID: 440694305
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John van Roden | For | Withhold | Management |
| 1.2 | Elect Director Jack Shilling | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven Becker | For | For | Management |
| 1.2 | Elect Director Evelyn D'An | For | For | Management |
| 1.3 | Elect Director Matthew Drapkin | For | For | Management |
| 1.4 | Elect Director Lisa Harper | For | For | Management |
| 1.5 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.6 | Elect Director Bruce Quinnell | For | For | Management |
| 1.7 | Elect Director Andrew Schuon | For | For | Management |
| 1.8 | Elect Director Thomas Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HOUSTON AMERICAN ENERGY CORP.

Ticker: HUSA Security ID: 44183U100
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John F. Terwilliger | For | For | Management |
| 1.2 | Elect Director O. Lee Tawes, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles A. Sorrentino | For | For | Management |
| 1.2 | Elect Director Michael T. Campbell | For | For | Management |
| 1.3 | Elect Director I. Stewart Farwell | For | For | Management |
| 1.4 | Elect Director Peter M. Gotsch | For | Withhold | Management |
| 1.5 | Elect Director Wilson B. Sexton | For | Withhold | Management |
| 1.6 | Elect Director William H. Sheffield | For | Withhold | Management |
| 1.7 | Elect Director Scott L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Griffin | For | For | Management |
| 1.2 | Elect Director James J. Landy | For | For | Management |
| 1.3 | Elect Director Stephen R. Brown | For | For | Management |
| 1.4 | Elect Director John P. Cahill | For | For | Management |
| 1.5 | Elect Director Mary-Jane Foster | For | For | Management |
| 1.6 | Elect Director Gregory F. Holcombe | For | For | Management |
| 1.7 | Elect Director Adam W. Ifshin | For | For | Management |
| 1.8 | Elect Director Michael P. Maloney | For | For | Management |
| 1.9 | Elect Director Angelo R. Martinelli | For | For | Management |
| 1.10 | Elect Director John A. Pratt Jr. | For | For | Management |
| 1.11 | Elect Director Cecile D. Singer | For | For | Management |
| 1.12 | Elect Director Craig S. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HUGHES COMMUNICATIONS, INC.

Ticker: HUGH Security ID: 444398101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Pradman P. Kaul | For | For | Management |
| 1.2 | Elect Director Andrew D. Africk | For | For | Management |
| 1.3 | Elect Director O. Gene Gabbard | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Leddy | For | For | Management |
| 1.5 | Elect Director Lawrence J. Ruisi | For | For | Management |
| 1.6 | Elect Director Aaron J. Stone | For | For | Management |
| 1.7 | Elect Director Michael D. Weiner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Eugene Lockhart | For | For | Management |
| 1.2 | Elect Director George E. Massaro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HYPERCOM CORPORATION

Ticker: HYC Security ID: 44913M105
 Meeting Date: FEB 24, 2011 Meeting Type: Special
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ICF INTERNATIONAL, INC.

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Ticker: ICFI Security ID: 44925C103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward H. Bersoff | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John J. Connors | For | Withhold | Management |
| 1.2 | Elect Director Michael T. Kovalchik | For | Withhold | Management |
| 1.3 | Elect Director Joseph R. Saucedo | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

IDT CORPORATION

Ticker: IDT Security ID: 448947507
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reclassify Common Stock into Class B Common Stock and Provide for Conversion of Class A Common Stock into Class B Common Stock | For | For | Management |

IMATION CORP.

Ticker: IMN Security ID: 45245A107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Berg | For | For | Management |
| 1.2 | Elect Director Raymond Leung | For | Withhold | Management |
| 1.3 | Elect Director Trudy A. Rautio | For | For | Management |
| 1.4 | Elect Director Mark E. Lucas | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IMMUNOMEDICS, INC.

Ticker: IMMU Security ID: 452907108
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David M. Goldenberg | For | For | Management |
| 2 | Elect Director Cynthia L. Sullivan | For | For | Management |
| 3 | Elect Director Morton Coleman | For | For | Management |
| 4 | Elect Director Brian A. Markison | For | Against | Management |
| 5 | Elect Director Mary E. Paetzold | For | Against | Management |
| 6 | Elect Director Don C. Stark | For | For | Management |
| 7 | Elect Director Kenneth J. Zuerblis | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William P. Bissonnette | For | For | Management |
| 1.2 | Elect Director Daniel F. O'Brien | For | For | Management |
| 1.3 | Elect Director Christopher Oddleifson | For | Withhold | Management |
| 1.4 | Elect Director Robert D. Sullivan | For | Withhold | Management |
| 1.5 | Elect Director Brian S. Tedeschi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |

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|------|--|----------|----------|------------|
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INFOSPACE, INC.

Ticker: INSP Security ID: 45678T300
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jules Haimovitz | For | Withhold | Management |
| 1.2 | Elect Director Elizabeth J. Huebner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Convert all Class B shares (currently 10 votes per share) to Common shares (currently one vote per share) | Against | For | Shareholder |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |

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|----|--|----------|----------|------------|
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Walter | For | Withhold | Management |
| 1.2 | Elect Director Eric D. Belcher | For | For | Management |
| 1.3 | Elect Director Peter J. Barris | For | Withhold | Management |
| 1.4 | Elect Director Sharyar Baradaran | For | Withhold | Management |
| 1.5 | Elect Director Jack M. Greenberg | For | Withhold | Management |
| 1.6 | Elect Director Linda S. Wolf | For | Withhold | Management |
| 1.7 | Elect Director Eric P. Lefkofsky | For | Withhold | Management |
| 1.8 | Elect Director Charles K. Bobrinsky | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | Withhold | Management |
| 1.2 | Elect Director Amado Cavazos | For | Withhold | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | Withhold | Management |
| 1.6 | Elect Director John Steitz | For | Withhold | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INNOSPEC INC.

Ticker: IOSP Security ID: 45768S105

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Milton C. Blackmore | For | For | Management |
| 1.2 | Elect Director Hugh G.C. Aldous | For | For | Management |
| 1.3 | Elect Director Joachim Roeser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Larry A. Gunning | For | For | Management |
| 1.2 | Elect Director Robertson C. Jones | For | Withhold | Management |
| 1.3 | Elect Director Kenneth T. Lamneck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Joseph Burgess | For | Withhold | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | Withhold | Management |
| 1.3 | Elect Director Stephanie A. Cuskley | For | Withhold | Management |
| 1.4 | Elect Director John P. Dubinsky | For | Withhold | Management |
| 1.5 | Elect Director Charles R. Gordon | For | Withhold | Management |
| 1.6 | Elect Director Juanita H. Hinshaw | For | Withhold | Management |
| 1.7 | Elect Director M. Richard Smith | For | Withhold | Management |
| 1.8 | Elect Director Alfred L. Woods | For | Withhold | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael W. Brown | For | Withhold | Management |
| 1.2 | Elect Director Eli Jones | For | Withhold | Management |
| 1.3 | Elect Director Gregory E. Petsch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brian R. Kahn | For | For | Management |
| 1.2 | Elect Director Melvin L. Keating | For | For | Management |
| 1.3 | Elect Director Thomas S. Moorman, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean Madar | For | For | Management |
| 1.2 | Elect Director Philippe Benacin | For | For | Management |
| 1.3 | Elect Director Russell Greenberg | For | For | Management |
| 1.4 | Elect Director Philippe Santi | For | For | Management |
| 1.5 | Elect Director Francois Heilbronn | For | For | Management |
| 1.6 | Elect Director Jean Levy | For | For | Management |
| 1.7 | Elect Director Robert Bensoussan-Torres | For | For | Management |
| 1.8 | Elect Director Serge Rosinoer | For | For | Management |
| 1.9 | Elect Director Patrick Choel | For | For | Management |

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Thomas Peterffy | For | For | Management |
| 2 | Elect Director Earl H. Nemser | For | For | Management |
| 3 | Elect Director Paul J. Brody | For | For | Management |
| 4 | Elect Director Milan Galik | For | For | Management |
| 5 | Elect Director Lawrence E. Harris | For | For | Management |
| 6 | Elect Director Hans R. Stoll | For | For | Management |
| 7 | Elect Director Ivers W. Riley | For | For | Management |
| 8 | Elect Director Robert W. Trudeau | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

INTERACTIVE INTELLIGENCE, INC.

Ticker: ININ Security ID: 45839M103

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald E. Brown | For | For | Management |
| 1.2 | Elect Director Richard A. Reck | For | For | Management |
| 2 | Approve Reorganization Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

INTERCLICK, INC.

Ticker: ICLK Security ID: 458483203

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Brauser | For | For | Management |
| 1.2 | Elect Director Barry Honig | For | For | Management |
| 1.3 | Elect Director Brett Cravatt | For | For | Management |
| 1.4 | Elect Director Michael Katz | For | For | Management |
| 1.5 | Elect Director Michael Matthews | For | For | Management |
| 1.6 | Elect Director David Hills | For | For | Management |
| 1.7 | Elect Director Frank Cotroneo | For | For | Management |
| 1.8 | Elect Director William Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

INTERFACE, INC.

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Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dianne Dillon-Ridgley | For | Withhold | Management |
| 1.2 | Elect Director June M. Henton | For | Withhold | Management |
| 1.3 | Elect Director Christopher G. Kennedy | For | Withhold | Management |
| 1.4 | Elect Director K. David Kohler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael E. DeDomenico | For | Withhold | Management |
| 1.2 | Elect Director John J. Gavin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

INTERNATIONAL ASSETS HOLDING CORPORATION

Ticker: INTL Security ID: 459028106
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Scott J. Branch | For | For | Management |
| 1.2 | Elect Director Bruce Krehbiel | For | For | Management |
| 1.3 | Elect Director Eric Parthemore | For | Withhold | Management |
| 1.4 | Elect Director John Radziwill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | Withhold | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | Withhold | Management |
| 1.7 | Elect Director James J. McNamara | For | Withhold | Management |
| 1.8 | Elect Director Harris V. Morrisette | For | Withhold | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERNET BRANDS, INC.

Ticker: INET Security ID: 460608102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

INTERNET CAPITAL GROUP, INC.

Ticker: ICGE Security ID: 46059C205
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David J. Adelman | For | For | Management |
| 1.2 | Elect Director Walter W. Buckley, III | For | For | Management |
| 1.3 | Elect Director Michael J. Hagan | For | For | Management |
| 1.4 | Elect Director Philip J. Ringo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Change Company Name | For | For | Management |

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig M. Nash | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.3 | Elect Director David Flowers | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Howard | For | Withhold | Management |
| 1.5 | Elect Director Lewis J. Korman | For | Withhold | Management |
| 1.6 | Elect Director Thomas J. Kuhn | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Murphy, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Avy H. Stein | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Norman H. Pond | For | For | Management |
| 1.2 | Elect Director Kevin Fairbairn | For | For | Management |
| 1.3 | Elect Director David S. Dury | For | For | Management |
| 1.4 | Elect Director Stanley J. Hill | For | Withhold | Management |
| 1.5 | Elect Director Thomas M. Rohrs | For | For | Management |
| 1.6 | Elect Director John F. Schaefer | For | For | Management |
| 1.7 | Elect Director Ping Yang | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Delaney | For | Withhold | Management |
| 1.2 | Elect Director C. Martin Harris | For | Withhold | Management |
| 1.3 | Elect Director A. Malachi Mixon, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INVENTIV HEALTH, INC.

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Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. William Burdett | For | Withhold | Management |
| 1.2 | Elect Director Minder Cheng | For | For | Management |
| 1.3 | Elect Director Christopher V. Dodds | For | For | Management |
| 1.4 | Elect Director Robert C. Gasser | For | For | Management |
| 1.5 | Elect Director Timothy L. Jones | For | For | Management |
| 1.6 | Elect Director Kevin J.p. O'hara | For | Withhold | Management |
| 1.7 | Elect Director Maureen O'hara | For | Withhold | Management |
| 1.8 | Elect Director Steven S. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IPC THE HOSPITALIST COMPANY, INC.

Ticker: IPCM Security ID: 44984A105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Adam D. Singer | For | For | Management |
| 1.2 | Elect Director Thomas P. Cooper | For | Withhold | Management |
| 1.3 | Elect Director Chuck Timpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

IRIDIUM COMMUNICATIONS INC.

Ticker: IRDM Security ID: 46269C102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.2 | Elect Director J. Darrel Barros | For | For | Management |
| 1.3 | Elect Director Scott L. Bok | For | For | Management |
| 1.4 | Elect Director Thomas C. Canfield | For | For | Management |
| 1.5 | Elect Director Peter M. Dawkins | For | For | Management |
| 1.6 | Elect Director Matthew J. Desch | For | For | Management |
| 1.7 | Elect Director Terry L. Jones | For | For | Management |
| 1.8 | Elect Director Alvin B. Krongard | For | For | Management |
| 1.9 | Elect Director Steven B. Pfeiffer | For | For | Management |
| 1.10 | Elect Director Parker W. Rush | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IRIS INTERNATIONAL, INC.

Ticker: IRIS Security ID: 46270W105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven M. Besbeck | For | Withhold | Management |
| 1.2 | Elect Director Cesar M. Garcia | For | Withhold | Management |
| 1.3 | Elect Director Beth Y. Karlan, M.D. | For | Withhold | Management |
| 1.4 | Elect Director Michael D. Matte | For | Withhold | Management |
| 1.5 | Elect Director Richard G. Nadeau, Ph.D. | For | Withhold | Management |
| 1.6 | Elect Director David T. Della Penta | For | For | Management |
| 1.7 | Elect Director Rick Timmins | For | Withhold | Management |
| 1.8 | Elect Director Edward F. Voboril | For | Withhold | Management |
| 1.9 | Elect Director Stephen E. Wasserman | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Gail Deegan | For | For | Management |
| 1.2 | Elect Director Andrea Giesser | For | Withhold | Management |
| 1.3 | Elect Director Jacques S. Gansler, Ph.D. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ISLE OF CAPRI CASINOS, INC.

Ticker: ISLE Security ID: 464592104
 Meeting Date: OCT 05, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. Randolph Baker | For | For | Management |
| 1.2 | Elect Director Alan J. Glazer | For | For | Management |
| 1.3 | Elect Director Richard A. Goldstein | For | For | Management |
| 1.4 | Elect Director Jeffrey D. Goldstein | For | For | Management |
| 1.5 | Elect Director Robert S. Goldstein | For | For | Management |
| 1.6 | Elect Director Shaun R. Hayes | For | For | Management |
| 1.7 | Elect Director Gregory J. Kozicz | For | For | Management |
| 1.8 | Elect Director James B. Perry | For | For | Management |
| 1.9 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Authorize Board to Set Terms of Preferred | For | Against | Management |
| 5 | Establish Range For Board Size | For | For | Management |
| 6 | Authorize Board to Fill Vacancies | For | For | Management |
| 7 | Approve Director/Officer Liability and Indemnification | For | For | Management |
| 8 | Provide Right to Call Special Meeting | For | For | Management |
| 9 | Amend Certificate of Incorporation Concerning Redemption of Shares of Disqualified Holder | For | For | Management |
| 10 | Amend Certificate of Incorporation | For | Against | Management |

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter G. Stanley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

JACKSON HEWITT TAX SERVICE INC.

Ticker: JHTX Security ID: 468202106
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: AUG 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Margaret Milner Richardson | For | For | Management |
| 2 | Elect Director Ulysses L. Bridgeman, Jr. | For | Against | Management |
| 3 | Elect Director Harry W. Buckley | For | For | Management |
| 4 | Elect Director Rodman L. Drake | For | Against | Management |
| 5 | Elect Director Peter F. Reilly | For | Against | Management |
| 6 | Elect Director Louis P. Salvatore | For | For | Management |
| 7 | Elect Director James C. Spira | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

JAMES RIVER COAL COMPANY

Ticker: JRCC Security ID: 470355207
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alan F. Crown | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

JAZZ PHARMACEUTICALS, INC.

Ticker: JAZZ Security ID: 472147107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul L. Berns | For | Withhold | Management |
| 1.2 | Elect Director Bryan C. Cressey | For | For | Management |
| 1.3 | Elect Director Patrick G. Enright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JMP GROUP INC.

Ticker: JPM Security ID: 46629U107
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Jolson | For | For | Management |
| 1.2 | Elect Director Craig R. Johnson | For | For | Management |
| 1.3 | Elect Director Mark L. Lehmann | For | For | Management |
| 1.4 | Elect Director Carter D. Mack | For | For | Management |
| 1.5 | Elect Director Glenn H. Tongue | For | Withhold | Management |
| 1.6 | Elect Director Kenneth M. Karmin | For | Withhold | Management |
| 1.7 | Elect Director H. Mark Lunenburg | For | Withhold | Management |
| 1.8 | Elect Director David M. DiPietro | For | For | Management |
| 1.9 | Elect Director Jonathan M. Orszag | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Polly B. Kawalek | For | Withhold | Management |
| 1.3 | Elect Director James R. Thompson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Smith | For | For | Management |
| 1.2 | Elect Director Mary Ellen Stanek | For | Withhold | Management |
| 1.3 | Elect Director Owen Sullivan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

K12 INC.

Ticker: LRN Security ID: 48273U102
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Barrett | For | For | Management |
| 1.2 | Elect Director Guillermo Bron | For | For | Management |
| 1.3 | Elect Director Nathaniel A. Davis | For | For | Management |
| 1.4 | Elect Director Steven B. Fink | For | For | Management |
| 1.5 | Elect Director Mary H. Futrell | For | For | Management |
| 1.6 | Elect Director Ronald J. Packard | For | For | Management |
| 1.7 | Elect Director Jane M. Swift | For | For | Management |
| 1.8 | Elect Director Andrew H. Tisch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

K12 INC.

Ticker: LRN Security ID: 48273U102
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

KADANT INC.

Ticker: KAI Security ID: 48282T104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John M. Albertine | For | Withhold | Management |
| 1.2 | Elect Director Thomas C. Leonard | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704

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Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolyn Bartholomew | For | Withhold | Management |
| 1.2 | Elect Director Jack A. Hockema | For | Withhold | Management |
| 1.3 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.4 | Elect Director Brett E. Wilcox | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brian E. Barents | For | Withhold | Management |
| 1.2 | Elect Director George E. Minnich | For | For | Management |
| 1.3 | Elect Director Thomas W. Rabaut | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Walter E. Bixby | For | For | Management |
| 1.2 | Elect Director Kevin G. Barth | For | For | Management |
| 1.3 | Elect Director James T. Carr | For | For | Management |
| 1.4 | Elect Director Nancy Bixby Hudson | For | For | Management |
| 1.5 | Elect Director William A. Schalekamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Chapman | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Matthew Kaplan | For | For | Management |
| 1.3 | Elect Director Ronald J. Gidwitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Barbara T. Alexander | For | For | Management |
| 2 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 3 | Elect Director Timothy W. Finchem | For | Against | Management |
| 4 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 5 | Elect Director Robert L. Johnson | For | For | Management |
| 6 | Elect Director Melissa Lora | For | For | Management |
| 7 | Elect Director Michael G. Mccaffery | For | Against | Management |
| 8 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 9 | Elect Director Leslie Moonves | For | For | Management |
| 10 | Elect Director Luis G. Nogales | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KBW, INC.

Ticker: KBW Security ID: 482423100
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew M. Senchak | For | For | Management |
| 1.2 | Elect Director Christopher M. Condron | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Mazur, Jr. | For | For | Management |
| 1.2 | Elect Director Matthew T. McClane | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.3 | Elect Director John F. McGovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KENDLE INTERNATIONAL INC.

Ticker: KNDL Security ID: 48880L107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Candace Kendle | For | Withhold | Management |
| 1.2 | Elect Director Christopher C. Bergen | For | Withhold | Management |
| 1.3 | Elect Director Robert R. Buck | For | Withhold | Management |
| 1.4 | Elect Director G. Steven Geis | For | Withhold | Management |
| 1.5 | Elect Director Donald C. Harrison | For | Withhold | Management |
| 1.6 | Elect Director Timothy E. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Timothy M. Mooney | For | Withhold | Management |
| 1.8 | Elect Director Frederick A. Russ | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KENEXA CORPORATION

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Barry M. Abelson | For | For | Management |
| 1.2 | Elect Director Nooruddin (Rudy) S. Karsan | For | For | Management |
| 1.3 | Elect Director John A. Nies | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

KENSEY NASH CORPORATION

Ticker: KNSY Security ID: 490057106
Meeting Date: DEC 01, 2010 Meeting Type: Annual
Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Bobb | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

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KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Umang Gupta | For | Withhold | Management |
| 1.2 | Elect Director Charles M. Boesenberg | For | Withhold | Management |
| 1.3 | Elect Director Mohan Gyani | For | Withhold | Management |
| 1.4 | Elect Director Jennifer M. Johnson | For | Withhold | Management |
| 1.5 | Elect Director Raymond L. Ocampo Jr. | For | Withhold | Management |
| 1.6 | Elect Director Deborah Rieman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

KFORCE INC.

Ticker: KFRC Security ID: 493732101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John N. Allred | For | Withhold | Management |
| 1.2 | Elect Director Richard M. Cocchiaro | For | Withhold | Management |
| 1.3 | Elect Director A. Gordon Tunstall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack R. Wentworth | For | For | Management |

KINDRED HEALTHCARE, INC.

Ticker: KIND Security ID: 494580103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Elect Director Edward L. Kuntz | For | For | Management |
| 3 | Elect Director Joel Ackerman | For | For | Management |
| 4 | Elect Director Ann C. Berzin | For | For | Management |
| 5 | Elect Director Jonathan D. Blum | For | For | Management |
| 6 | Elect Director Thomas P. Cooper | For | For | Management |
| 7 | Elect Director Paul J. Diaz | For | For | Management |
| 8 | Elect Director Isaac Kaufman | For | For | Management |
| 9 | Elect Director Frederick J. Kleisner | For | For | Management |
| 10 | Elect Director Eddy J. Rogers, Jr. | For | For | Management |
| 11 | Elect Director Phyllis R. Yale | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Adjourn Meeting | For | For | Management |

KIRKLAND'S, INC.

Ticker: KIRK Security ID: 497498105
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert E. Alderson | For | For | Management |
| 1.2 | Elect Director Carl T. Kirkland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For | Management |
| 1.2 | Elect Director Stephen F. Fisher | For | For | Management |
| 1.3 | Elect Director Sarah E. Nash | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNOLOGY, INC.

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Ticker: KNOL Security ID: 499183804
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Rodger L. Johnson | For | Withhold | Management |
| 1.2 | Elect Director Campbell B. Lanier, III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KOPIN CORPORATION

Ticker: KOPN Security ID: 500600101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John C.C. Fan | For | For | Management |
| 1.2 | Elect Director James K. Brewington | For | For | Management |
| 1.3 | Elect Director David E. Brook | For | For | Management |
| 1.4 | Elect Director Andrew H. Chapman | For | For | Management |
| 1.5 | Elect Director Morton Collins | For | For | Management |
| 1.6 | Elect Director Chi Chia Hsieh | For | For | Management |
| 1.7 | Elect Director Michael J. Landine | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cynthia A. Baldwin | For | For | Management |
| 1.2 | Elect Director Albert J. Neupaver | For | For | Management |
| 1.3 | Elect Director Walter W. Turner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KRATON PERFORMANCE POLYMERS, INC.

Ticker: KRA Security ID: 50077C106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Brown | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

KRATOS DEFENSE & SECURITY SOLUTIONS, INC.

Ticker: KTOS Security ID: 50077B207
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Scott Anderson | For | Withhold | Management |
| 1.2 | Elect Director Bandel Carano | For | Withhold | Management |
| 1.3 | Elect Director Eric DeMarco | For | Withhold | Management |
| 1.4 | Elect Director William Hoglund | For | Withhold | Management |
| 1.5 | Elect Director Scot Jarvis | For | Withhold | Management |
| 1.6 | Elect Director Jane Judd | For | For | Management |
| 1.7 | Elect Director Samuel Liberatore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Other Business | For | Against | Management |

KRISPY KREME DOUGHNUTS, INC.

Ticker: KKD Security ID: 501014104
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director C. Stephen Lynn | For | Withhold | Management |
| 1.2 | Elect Director Michael H. Sutton | For | Withhold | Management |
| 1.3 | Elect Director Lizanne Thomas | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KVH INDUSTRIES, INC.

Ticker: KVHI Security ID: 482738101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bruce J. Ryan | For | For | Management |
| 1.2 | Elect Director Robert W.B. Kits van Heyningen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee B. Foster II | For | Withhold | Management |
| 1.2 | Elect Director Stan L. Hasselbusch | For | Withhold | Management |
| 1.3 | Elect Director Peter McIlroy II | For | Withhold | Management |
| 1.4 | Elect Director G. Thomas McKane | For | Withhold | Management |
| 1.5 | Elect Director Diane B. Owen | For | Withhold | Management |
| 1.6 | Elect Director William H. Rackoff | For | Withhold | Management |
| 1.7 | Elect Director Suzanne B. Rowland | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LABARGE, INC.

Ticker: LB Security ID: 502470107
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Clark | For | For | Management |
| 1.2 | Elect Director Jack E. Thomas, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LABARGE, INC.

Ticker: LB Security ID: 502470107
 Meeting Date: JUN 23, 2011 Meeting Type: Special
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
 Meeting Date: MAY 06, 2011 Meeting Type: Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger Bosma | For | Withhold | Management |
| 1.2 | Elect Director Mark J. Fredericks | For | Withhold | Management |
| 1.3 | Elect Director Janeth C. Hendershot | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Nicholson, III | For | Withhold | Management |
| 1.5 | Elect Director Brian Flynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert E. Bartels, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Thomas A. Hiatt | For | Withhold | Management |
| 1.3 | Elect Director Michael L. Kubacki | For | Withhold | Management |
| 1.4 | Elect Director Steven D. Ross | For | Withhold | Management |
| 1.5 | Elect Director M. Scott Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Cronin | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director William E. Saxelby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LANDEC CORPORATION

Ticker: LNDK Security ID: 514766104
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederick Frank | For | Withhold | Management |
| 1.2 | Elect Director Steven Goldby | For | For | Management |
| 1.3 | Elect Director Stephen E. Halprin | For | For | Management |
| 1.4 | Elect Director Richard S. Schneider | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LANDRYS RESTAURANTS, INC

Ticker: LNY Security ID: 51508L103
 Meeting Date: OCT 04, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

LATTICE SEMICONDUCTOR CORPORATION

Ticker: LSCC Security ID: 518415104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Darin G. Billerbeck | For | For | Management |
| 1.2 | Elect Director David E. Coreson | For | For | Management |
| 1.3 | Elect Director Patrick S. Jones | For | For | Management |
| 1.4 | Elect Director W. Richard Marz | For | For | Management |
| 1.5 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.6 | Elect Director Hans Schwarz | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald B. Port | For | For | Management |
| 1.2 | Elect Director Robert G. Rettig | For | Withhold | Management |
| 1.3 | Elect Director Wilma J. Smelcer | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

LAYNE CHRISTENSEN COMPANY

Ticker: LAYN Security ID: 521050104
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director David A. Brown | For | Withhold | Management |
| 1.2 | Elect Director J. Samuel Butler | For | For | Management |
| 1.3 | Elect Director Robert R. Gilmore | For | For | Management |
| 1.4 | Elect Director Anthony B. Hellet | For | Withhold | Management |
| 1.5 | Elect Director Nelson Obus | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey J. Reynolds | For | For | Management |
| 1.7 | Elect Director Rene J. Robichaud | For | Withhold | Management |
| 1.8 | Elect Director Andrew B. Schmitt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Prepare Sustainability Report | For | For | Shareholder |

LEAPFROG ENTERPRISES, INC.

Ticker: LF Security ID: 52186N106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Barbour | For | For | Management |
| 1.2 | Elect Director William B. Chiasson | For | For | Management |
| 1.3 | Elect Director Thomas J. Kalinske | For | For | Management |
| 1.4 | Elect Director Paul T. Marinelli | For | For | Management |
| 1.5 | Elect Director Stanley E. Maron | For | For | Management |
| 1.6 | Elect Director E. Stanton McKee, Jr. | For | For | Management |
| 1.7 | Elect Director David C. Nagel, Ph.D. | For | For | Management |
| 1.8 | Elect Director Philip B. Simon | For | For | Management |
| 1.9 | Elect Director Caden Wang | For | For | Management |

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|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Keith G. Myers | For | For | Management |
| 1.2 | Elect Director Ted W. Hoyt | For | Withhold | Management |
| 1.3 | Elect Director George A. Lewis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIBBEY INC.

Ticker: LBY Security ID: 529898108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William A. Foley | For | Withhold | Management |
| 1.2 | Elect Director Deborah G. Miller | For | Withhold | Management |
| 1.3 | Elect Director Terence P. Stewart | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Pardo | For | For | Management |
| 1.2 | Elect Director R. Scott Peden | For | For | Management |
| 1.3 | Elect Director Tad Ballantyne | For | For | Management |
| 1.4 | Elect Director Fred Dewald | For | For | Management |
| 1.5 | Elect Director Harold Rafuse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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LIFETIME BRANDS, INC.

Ticker: LCUT Security ID: 53222Q103
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey Siegel | For | For | Management |
| 1.2 | Elect Director Ronald Shiftan | For | For | Management |
| 1.3 | Elect Director Craig Phillips | For | For | Management |
| 1.4 | Elect Director David E.R. Dangoor | For | For | Management |
| 1.5 | Elect Director Michael Jeary | For | Withhold | Management |
| 1.6 | Elect Director John Koegel | For | Withhold | Management |
| 1.7 | Elect Director Cherrie Nanninga | For | Withhold | Management |
| 1.8 | Elect Director William U. Westerfield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIN TV CORP.

Ticker: TVL Security ID: 532774106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Peter S. Brodsky | For | Withhold | Management |
| 1.2 | Elect Director Douglas W. McCormick | For | Withhold | Management |
| 1.3 | Elect Director Michael A. Pausic | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alvin O. Austin | For | For | Management |
| 1.2 | Elect Director Peter S. Burgess | For | For | Management |
| 1.3 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.4 | Elect Director Celia H. Currin | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | Withhold | Management |
| 1.6 | Elect Director Charles F. Kalmbach | For | Withhold | Management |
| 1.7 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.8 | Elect Director Alexis P. Michas | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.9 | Elect Director J. Barry Morrow | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

LINDSAY CORPORATION

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael N. Christodolou | For | For | Management |
| 1.2 | Elect Director W. Thomas Jagodinski | For | For | Management |
| 1.3 | Elect Director J. David McIntosh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIONBRIDGE TECHNOLOGIES, INC.

Ticker: LIOX Security ID: 536252109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rory J. Cowan | For | For | Management |
| 1.2 | Elect Director Paul A. Kavanagh | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phillip A. Clough | For | For | Management |
| 1.2 | Elect Director George H. Ellis | For | For | Management |
| 1.3 | Elect Director Jaime Mateus-Tique | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sidney B. DeBoer | For | For | Management |
| 1.2 | Elect Director Thomas Becker | For | For | Management |
| 1.3 | Elect Director Susan O. Cain | For | For | Management |
| 1.4 | Elect Director Bryan B. DeBoer | For | For | Management |
| 1.5 | Elect Director William J. Young | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director T.J. Chung | For | Withhold | Management |
| 1.2 | Elect Director John P. Driscoll | For | Withhold | Management |
| 1.3 | Elect Director Anthony Grillo | For | For | Management |
| 1.4 | Elect Director Gordon Hunter | For | For | Management |
| 1.5 | Elect Director John E. Major | For | For | Management |
| 1.6 | Elect Director William P. Noglows | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Schubel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIVEPERSON, INC.

Ticker: LPSN Security ID: 538146101
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter Block | For | For | Management |
| 1.2 | Elect Director David Vaskevitch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sanford S. Neuman | For | For | Management |
| 1.2 | Elect Director John S. Eulich | For | For | Management |
| 1.3 | Elect Director Judith W. Northup | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LOGMEIN, INC.

Ticker: LOGM Security ID: 54142L109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven J. Benson | For | For | Management |
| 1.2 | Elect Director Michael J. Christenson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LOOPNET, INC.

Ticker: LOOP Security ID: 543524300
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Noel J. Fenton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven J. Golsen | For | For | Management |
| 1.2 | Elect Director Bernard G. Ille | For | Withhold | Management |
| 1.3 | Elect Director Donald W. Munson | For | Withhold | Management |
| 1.4 | Elect Director Ronald V. Perry | For | Withhold | Management |
| 1.5 | Elect Director Tony M. Shelby | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LUMBER LIQUIDATORS HOLDINGS, INC.

Ticker: LL Security ID: 55003T107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey W. Griffiths | For | For | Management |
| 1.2 | Elect Director Peter B. Robinson | For | Withhold | Management |
| 1.3 | Elect Director Martin F. Roper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LUMINEX CORPORATION

Ticker: LMNX Security ID: 55027E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fred C. Goad, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Jim D. Keever | For | Withhold | Management |
| 1.3 | Elect Director Jay B. Johnston | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Philip E. Beekman | For | For | Management |
| 1.2 | Elect Director William C. Bevins | For | For | Management |
| 1.3 | Elect Director Viet D. Dinh | For | For | Management |
| 1.4 | Elect Director John M. Keane | For | For | Management |
| 1.5 | Elect Director Stephen G. Taub | For | For | Management |
| 2 | Approve Incentive Compensation Arrangements for CEO | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MAC-GRAY CORPORATION

Ticker: TUC Security ID: 554153106
 Meeting Date: MAY 18, 2011 Meeting Type: Proxy Contest
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Thomas E. Bullock | For | Withhold | Management |
| 1.2 | Elect Director William F. Meagher Jr. | For | Withhold | Management |
| 1.3 | Elect Director Alastair G. Robertson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Richard Drexler | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Michael J. Soenen | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Benjamin Kovler | For | Did Not Vote | Shareholder |
| 2 | Amend Omnibus Stock Plan | None | Did Not Vote | Management |
| 3 | Declassify the Board of Directors | For | Did Not Vote | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Management |

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|---|---------------------------------------|----------|-------------------------|
| | Officers' Compensation | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote Management |
| 6 | Ratify Auditors | None | Did Not Vote Management |

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Norman Axelrod | For | For | Management |
| 1.2 | Elect Director Bernd Beetz | For | For | Management |
| 1.3 | Elect Director Harold F. Compton | For | For | Management |
| 1.4 | Elect Director Barbara Eisenberg | For | For | Management |
| 1.5 | Elect Director Maurice S. Reznik | For | For | Management |
| 1.6 | Elect Director Karen Rose | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Barron | For | Withhold | Management |
| 1.2 | Elect Director Archie M. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director Brian J. Crall | For | For | Management |

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|------|--|-----|----------|------------|
| 1.4 | Elect Director Philip A. Frantz | For | For | Management |
| 1.5 | Elect Director Rick S. Hartman | For | For | Management |
| 1.6 | Elect Director D.J. Hines | For | Withhold | Management |
| 1.7 | Elect Director William J. McGraw, III | For | For | Management |
| 1.8 | Elect Director Thomas M. O'Brien | For | Withhold | Management |
| 1.9 | Elect Director Lawrence R. Rueff | For | For | Management |
| 1.10 | Elect Director John G. Seale | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brian J. Cassidy | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. McVey | For | For | Management |
| 1.2 | Elect Director Sharon Brown-Hruska | For | For | Management |
| 1.3 | Elect Director Roger Burkhardt | For | For | Management |
| 1.4 | Elect Director Stephen P. Casper | For | For | Management |
| 1.5 | Elect Director David G. Gomach | For | For | Management |
| 1.6 | Elect Director Carlos M. Hernandez | For | For | Management |
| 1.7 | Elect Director Ronald M. Hersch | For | For | Management |
| 1.8 | Elect Director Jerome S. Markowitz | For | For | Management |
| 1.9 | Elect Director T. Kelley Millet | For | For | Management |
| 1.10 | Elect Director Nicolas S. Rohatyn | For | For | Management |
| 1.11 | Elect Director John Steinhardt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randolph L. Marten | For | For | Management |
| 1.2 | Elect Director Larry B. Hagness | For | For | Management |
| 1.3 | Elect Director Thomas J. Winkel | For | For | Management |
| 1.4 | Elect Director Jerry M. Bauer | For | For | Management |
| 1.5 | Elect Director Robert L. Demorest | For | For | Management |
| 1.6 | Elect Director G. Larry Owens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MARTHA STEWART LIVING OMNIMEDIA, INC.

Ticker: MSO Security ID: 573083102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Charlotte Beers | For | For | Management |
| 1.2 | Elect Director Frederic Fekkai | For | Withhold | Management |
| 1.3 | Elect Director Arlen Kantarian | For | Withhold | Management |
| 1.4 | Elect Director Charles A. Koppelman | For | For | Management |
| 1.5 | Elect Director William A. Roskin | For | Withhold | Management |
| 1.6 | Elect Director Claudia Slacik | For | For | Management |
| 1.7 | Elect Director Todd Slotkin | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Each Share an Equal Vote | Against | For | Shareholder |

MATERION CORPORATION

Ticker: MTRN Security ID: 576690101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph P. Keithley | For | For | Management |
| 1.2 | Elect Director N. Mohan Reddy | For | Withhold | Management |
| 1.3 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MATRIX SERVICE COMPANY

Ticker: MTRX Security ID: 576853105

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Meeting Date: DEC 02, 2010 Meeting Type: Annual

Record Date: OCT 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bradley | For | For | Management |
| 1.2 | Elect Director Michael J. Hall | For | For | Management |
| 1.3 | Elect Director I. Edgar (Ed) Hendrix | For | For | Management |
| 1.4 | Elect Director Paul K. Lackey | For | For | Management |
| 1.5 | Elect Director Tom E. Maxwell | For | For | Management |
| 1.6 | Elect Director David J. Tippeconnic | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101

Meeting Date: FEB 17, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Neubert | For | For | Management |
| 1.2 | Elect Director Gregory S. Babe | For | For | Management |
| 1.3 | Elect Director Martin Schlatter | For | For | Management |
| 1.4 | Elect Director John D. Turner | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104

Meeting Date: MAR 18, 2011 Meeting Type: Annual

Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Russell A. Beliveau | For | Withhold | Management |
| 1.2 | Elect Director John J. Haley | For | Withhold | Management |
| 1.3 | Elect Director Marilyn R. Seymann | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MAXLINEAR, INC.

Ticker: MXL Security ID: 57776J100

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert J. Moyer | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Donald E. Schrock | For | For | Management |
| 2.1 | Elect Director Curtis Ling | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wallace B. Millner, III | For | Withhold | Management |
| 1.2 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.3 | Elect Director B. Hagen Saville | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Naftaly | For | Withhold | Management |
| 1.2 | Elect Director Robert W. Sturgis | For | For | Management |
| 1.3 | Elect Director Bruce E. Thal | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Maffett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | |
|---|--|---------|------------|
| 3 | Advisory Vote to Ratify Named Executive For Officers' Compensation | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency Two Years One Year | | Management |

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Henry L. Aaron | For | Withhold | Management |
| 1.2 | Elect Director Henry D. Jackson | For | For | Management |
| 1.3 | Elect Director Alvin Murstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive For Officers' Compensation | For | Against | Management |

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul D. Meringolo | For | For | Management |
| 1.2 | Elect Director Kenneth R. Newsome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEDIDATA SOLUTIONS, INC.

Ticker: MDSO Security ID: 58471A105
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tarek A. Sherif | For | For | Management |
| 1.2 | Elect Director Glen M. de Vries | For | For | Management |
| 1.3 | Elect Director Carlos Dominguez | For | Withhold | Management |
| 1.4 | Elect Director Neil M. Kurtz | For | Withhold | Management |
| 1.5 | Elect Director George W. McCulloch | For | Withhold | Management |
| 1.6 | Elect Director Lee A. Shapiro | For | For | Management |
| 1.7 | Elect Director Robert B. Taylor | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive For Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency Three Years One Year | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MEDIFAST INC.

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Ticker: MED Security ID: 58470H101
 Meeting Date: OCT 08, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles P. Connolly | For | For | Management |
| 2 | Elect Director Jason L. Groves | For | For | Management |
| 3 | Elect Director Bradley T. MacDonald | For | For | Management |
| 4 | Elect Director John P. McDaniel | For | For | Management |
| 5 | Elect Director Donald F. Reilly | For | For | Management |
| 6 | Elect Director Harvey C. Barnum | For | For | Management |
| 7 | Elect Director Jerry D. Reece | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Articles Bylaws | For | Against | Management |

MEDQUIST INC.

Ticker: MEDQ Security ID: 584949101
 Meeting Date: DEC 20, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Aquilina | For | For | Management |
| 1.2 | Elect Director Frank Baker | For | For | Management |
| 1.3 | Elect Director Peter E. Berger | For | For | Management |
| 1.4 | Elect Director John F. Jastrem | For | For | Management |
| 1.5 | Elect Director Colin J. O'Brien | For | For | Management |
| 1.6 | Elect Director Warren E. Pinckert | For | For | Management |
| 1.7 | Elect Director Michael Seedman | For | For | Management |
| 1.8 | Elect Director Andrew E. Vogel | For | For | Management |

MEDTOX SCIENTIFIC, INC.

Ticker: MTOX Security ID: 584977201
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard J. Braun | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Michael G. Furlong | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Skiff | For | Withhold | Management |
| 1.3 | Elect Director Lorilee A. Lawton | For | Withhold | Management |
| 1.4 | Elect Director John A. Kane | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MERCURY COMPUTER SYSTEMS, INC.

Ticker: MRCY Security ID: 589378108
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James K. Bass | For | For | Management |
| 1.2 | Elect Director Michael A. Daniels | For | For | Management |
| 1.3 | Elect Director Lee C. Steele | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MERGE HEALTHCARE, INC.

Ticker: MRGE Security ID: 589499102
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis Brown | For | For | Management |
| 1.2 | Elect Director Justin C. Dearborn | For | For | Management |
| 1.3 | Elect Director Michael W. Ferro, Jr. | For | For | Management |
| 1.4 | Elect Director Gregg G. Hartemayer | For | For | Management |
| 1.5 | Elect Director Richard A. Reck | For | For | Management |
| 1.6 | Elect Director Neele E. Stearns, Jr. | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Surges | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James J. Ellis | For | Withhold | Management |
| 1.2 | Elect Director Kent W. Stanger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|-------|-----|------------|
| | | Years | | |
| 4 | Ratify Auditors | For | For | Management |

MERITAGE HOMES CORPORATION

Ticker: MTH Security ID: 59001A102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert G. Sarver | For | For | Management |
| 1.2 | Elect Director Peter L. Ax | For | For | Management |
| 1.3 | Elect Director Gerald W. Haddock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MET-PRO CORPORATION

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Judith A. Spires | For | Withhold | Management |
| 1.2 | Elect Director Stanley W. Silverman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

METALICO, INC.

Ticker: MEA Security ID: 591176102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carlos E. Aguero | For | For | Management |
| 2 | Elect Director Michael J. Drury | For | For | Management |
| 3 | Elect Director Bret R. Maxwell | For | For | Management |
| 4 | Elect Director Walter H. Barandiaran | For | For | Management |
| 5 | Elect Director Paul A. Garrett | For | For | Management |
| 6 | Elect Director Sean P. Duffy | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Other Business | For | Against | Management |

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METALS USA HOLDINGS CORP.

Ticker: MUSA Security ID: 59132A104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Larry K. Powers | For | For | Management |
| 1.2 | Elect Director Mark A. Slaven | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

METRO BANCORP, INC.

Ticker: METR Security ID: 59161R101
 Meeting Date: JUL 23, 2010 Meeting Type: Annual
 Record Date: APR 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Nalbandian | For | For | Management |
| 1.2 | Elect Director James R. Adair | For | For | Management |
| 1.3 | Elect Director John J. Cardello | For | For | Management |
| 1.4 | Elect Director Douglas S. Gelder | For | For | Management |
| 1.5 | Elect Director Alan R. Hassman | For | For | Management |
| 1.6 | Elect Director Michael A. Serluco | For | For | Management |
| 1.7 | Elect Director Howell C. Mette | For | For | Management |
| 1.8 | Elect Director Samir J. Srouji | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

METROPOLITAN HEALTH NETWORKS, INC.

Ticker: MDF Security ID: 592142103
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael M. Earley | For | For | Management |
| 1.2 | Elect Director Arthur D. Kowaloff | For | For | Management |
| 1.3 | Elect Director Michael E. Cahr | For | For | Management |
| 1.4 | Elect Director Casey L. Gunnell | For | For | Management |
| 1.5 | Elect Director Richard A. Franco, Sr. | For | For | Management |
| 1.6 | Elect Director Mark D. Stolper | For | For | Management |
| 1.7 | Elect Director John S. Watts, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|--------------------------|--------------|---------|------------|
| 5 | Amend Omnibus Stock Plan | Years For | Against | Management |
|---|--------------------------|--------------|---------|------------|

MGE ENERGY, INC.

Ticker: MGE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Londa J. Dewey | For | For | Management |
| 1.2 | Elect Director Regina M. Millner | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Stolper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICHAEL BAKER CORPORATION

Ticker: BKR Security ID: 057149106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert N. Bontempo | For | Withhold | Management |
| 1.2 | Elect Director Nicholas P Constantakis | For | Withhold | Management |
| 1.3 | Elect Director Mark E. Kaplan | For | Withhold | Management |
| 1.4 | Elect Director Robert H. Foglesong | For | Withhold | Management |
| 1.5 | Elect Director Bradley L. Mallory | For | Withhold | Management |
| 1.6 | Elect Director John E. Murray, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Pamela S. Pierce | For | Withhold | Management |
| 1.8 | Elect Director Richard L. Shaw | For | Withhold | Management |
| 1.9 | Elect Director David N. Wormley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn | For | For | Management |
| 1.2 | Elect Director John E. Bourgoin | For | For | Management |
| 1.3 | Elect Director Michael J. Callahan | For | For | Management |
| 1.4 | Elect Director Daniel Heneghan | For | For | Management |
| 1.5 | Elect Director Neil J. Miotto | For | For | Management |
| 1.6 | Elect Director Frank W. Schneider | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | For | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | Withhold | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MICRUS ENDOVASCULAR CORPORATION

Ticker: MEND Security ID: 59518V102
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director John T. Kilcoyne | For | For | Management |
| 2.2 | Elect Director Jeffrey H. Thiel | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

MIDAS, INC.

Ticker: MDS Security ID: 595626102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Bindley | For | Withhold | Management |
| 1.2 | Elect Director Robert R. Schoeberl | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James Cosgrove, Jr. | For | For | Management |
| 1.2 | Elect Director Amy B. Mansue | For | For | Management |
| 1.3 | Elect Director John R. Middleton, M.D. | For | Withhold | Management |
| 1.4 | Elect Director Jeffries Shein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Theodore H. Ashford, III | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey I. Badgley | For | For | Management |
| 1.3 | Elect Director A. Russell Chandler, III | For | Withhold | Management |
| 1.4 | Elect Director William G. Miller | For | For | Management |
| 1.5 | Elect Director Richard H. Roberts | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MINDSPEED TECHNOLOGIES, INC.

Ticker: MSPD Security ID: 602682205
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael T. Hayashi | For | Withhold | Management |
| 1.2 | Elect Director Ming Louie | For | Withhold | Management |
| 1.3 | Elect Director Thomas A. Madden | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Diane M. Pearse | For | For | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.3 | Elect Director William M. Lambert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MIPS TECHNOLOGIES, INC.

Ticker: MIPS Security ID: 604567107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Coleman | For | For | Management |
| 1.2 | Elect Director William M. Kelly | For | For | Management |
| 1.3 | Elect Director Sandeep Vij | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Bertucci | For | For | Management |
| 1.2 | Elect Director Robert R. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Gregory R. Beecher | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven G. Bunger | For | For | Management |
| 1.2 | Elect Director Sanjay Swani | For | For | Management |
| 1.3 | Elect Director Michael L. Watts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Mario Molina | For | For | Management |
| 1.2 | Elect Director Steven J. Orlando | For | Withhold | Management |
| 1.3 | Elect Director Ronna E. Romney | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bob Farahi | For | For | Management |
| 1.2 | Elect Director Yvette E. Landau | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Ronald R. Zideck | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Other Business | For | Against | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neal Herstik | For | For | Management |
| 1.2 | Elect Director Matthew I. Hirsch | For | Withhold | Management |
| 1.3 | Elect Director Stephen B. Wolgin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Victor K. Lee | For | Withhold | Management |
| 1.2 | Elect Director Douglas McBurnie | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert L. Lentz | For | For | Management |
| 1.2 | Elect Director Douglas J. Shaw | For | Withhold | Management |
| 1.3 | Elect Director Peter J. Simone | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Berenson | For | For | Management |
| 1.2 | Elect Director Donald Glickman | For | For | Management |
| 1.3 | Elect Director James Wilen | For | For | Management |
| 1.4 | Elect Director Elizabeth A. Wolszon | For | For | Management |
| 1.5 | Elect Director Robert E. Mellor | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Emily M. Liggett | For | For | Management |
| 1.6 | Elect Director William V. Murray | For | For | Management |
| 1.7 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.8 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

MULTI-COLOR CORPORATION

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |
| 1.2 | Elect Director Charles B. Connolly | For | For | Management |
| 1.3 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.4 | Elect Director Roger A. Keller | For | For | Management |
| 1.5 | Elect Director Thomas M. Mohr | For | For | Management |
| 1.6 | Elect Director Nigel A. Vincombe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kheng-Joo Khaw | For | For | Management |
| 1.2 | Elect Director Linda Yuen-Ching Lim | For | Withhold | Management |
| 1.3 | Elect Director Sam Yau | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MULTIMEDIA GAMES, INC.

Ticker: MGAM Security ID: 625453105
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: JAN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Maples, Sr. | For | For | Management |
| 2 | Elect Director Stephen J. Greathouse | For | For | Management |
| 3 | Elect Director Neil E. Jenkins | For | Against | Management |
| 4 | Elect Director Justin A. Orlando | For | Against | Management |
| 5 | Elect Director Patrick J. Ramsey | For | For | Management |
| 6 | Elect Director Robert D. Repass | For | For | Management |
| 7 | Elect Director Timothy S. Stanley | For | Against | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Change Company Name | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Keith E. Alessi | For | For | Management |
| 1.2 | Elect Director Bruce C. Bruckmann | For | For | Management |
| 1.3 | Elect Director James F. Cleary, Jr. | For | For | Management |
| 1.4 | Elect Director John F. McNamara | For | For | Management |
| 1.5 | Elect Director A. Craig Olson | For | For | Management |
| 1.6 | Elect Director Robert N. Rebholtz, Jr. | For | For | Management |
| 1.7 | Elect Director William J. Robison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 29, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Vincent C. Byrd | For | For | Management |
| 1.2 | Elect Director Sarah R. Coffin | For | For | Management |
| 1.3 | Elect Director John B. Crowe | For | For | Management |
| 1.4 | Elect Director William A. Foley | For | For | Management |
| 1.5 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.6 | Elect Director Richard P. Johnston | For | For | Management |
| 1.7 | Elect Director Edward W. Kissel | For | For | Management |
| 1.8 | Elect Director John C. Orr | For | For | Management |
| 1.9 | Elect Director Robert A. Stefanko | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Robert S. Prather, Jr. | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Jack Liebau, Jr. | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | None | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Did Not Vote | Management |

MYR GROUP INC.

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Ticker: MYRG Security ID: 55405W104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Henry W. Fayne | For | Withhold | Management |
| 1.2 | Elect Director Gary R. Johnson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NABI BIOPHARMACEUTICALS

Ticker: NABI Security ID: 629519109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jason M. Aryeh | For | Withhold | Management |
| 1.2 | Elect Director David L. Castaldi | For | For | Management |
| 1.3 | Elect Director Geoffrey F. Cox, Ph.D. | For | Withhold | Management |
| 1.4 | Elect Director Peter B. Davis | For | For | Management |
| 1.5 | Elect Director Raafat E.F. Fahim, Ph.D. | For | For | Management |
| 1.6 | Elect Director Richard A. Harvey, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Timothy P. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Owsley Brown, II | For | For | Management |
| 1.2 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.3 | Elect Director Richard de J. Osborne | For | For | Management |
| 1.4 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director Michael E. Shannon | For | For | Management |
| 1.6 | Elect Director Britton T. Taplin | For | For | Management |
| 1.7 | Elect Director David F. Taplin | For | For | Management |
| 1.8 | Elect Director John F. Turben | For | For | Management |
| 1.9 | Elect Director Eugene Wong | For | For | Management |
| 2 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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NANOMETRICS INCORPORATED

Ticker: NANO Security ID: 630077105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Howard A. Bain, III | For | For | Management |
| 1.2 | Elect Director William G. Oldham, Ph.D. | For | For | Management |
| 1.3 | Elect Director Stephen J. Smith, Ph.D. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

NASB FINANCIAL, INC.

Ticker: NASB Security ID: 628968109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | Withhold | Management |
| 1.2 | Elect Director Keith B. Cox | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Alec C. Covington | For | For | Management |
| 1.2 | Elect Director Sam K. Duncan | For | Withhold | Management |
| 1.3 | Elect Director Mickey P. Foret | For | Withhold | Management |
| 1.4 | Elect Director Douglas A. Hacker | For | Withhold | Management |
| 1.5 | Elect Director Hawthorne L. Proctor | For | Withhold | Management |
| 1.6 | Elect Director William R. Voss | For | For | Management |
| 1.7 | Elect Director Christopher W. Bodine | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Certain Fundamental Changes | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Certain Business Combinations | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |

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NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles E. Green, III | For | For | Management |
| 1.2 | Elect Director William A. Peery | For | Withhold | Management |
| 1.3 | Elect Director James M. Shuler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL BEVERAGE CORP.

Ticker: FIZZ Security ID: 635017106
 Meeting Date: OCT 01, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Cecil D. Conlee | For | For | Management |
| 2 | Elect Director Stanley M. Sheridan | For | For | Management |
| 3 | Elect Director Joseph P. Klock, Jr. | For | For | Management |

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kurt C. Hall | For | For | Management |
| 1.2 | Elect Director Lawrence A. Goodman | For | Withhold | Management |
| 1.3 | Elect Director Scott N. Schneider | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Stephanie W. Abramson | For | Against | Management |
| 2 | Elect Director Arthur S. Ainsberg | For | For | Management |
| 3 | Elect Director Jessica M. Bibliowicz | For | For | Management |
| 4 | Elect Director R. Bruce Callahan | For | For | Management |
| 5 | Elect Director John A. Elliott | For | For | Management |
| 6 | Elect Director J. Barry Griswell | For | Against | Management |
| 7 | Elect Director Kenneth C. Mlekush | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | Withhold | Management |
| 1.2 | Elect Director Ernest G. Burgess, III | For | Withhold | Management |
| 1.3 | Elect Director Emil E. Hassan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas A. Beaver | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey P. Feather | For | Withhold | Management |
| 1.3 | Elect Director Patricia L. Langiotti | For | Withhold | Management |
| 1.4 | Elect Director Natalye Paquin | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Randy F. Lieble | For | For | Management |
| 1.2 | Elect Director Joseph G. Stienessen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATURAL GAS SERVICES GROUP, INC.

Ticker: NGS Security ID: 63886Q109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gene A. Strasheim | For | For | Management |
| 1.2 | Elect Director Kenneth V. Huseman | For | For | Management |
| 1.3 | Elect Director Charles G. Curtis | For | For | Management |
| 1.4 | Elect Director Stephen C. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATUS MEDICAL INCORPORATED

Ticker: BABY Security ID: 639050103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth E. Ludlum | For | Withhold | Management |
| 1.2 | Elect Director Mark D. Michael | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

NAVIGANT CONSULTING, INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William M. Goodyear | For | For | Management |
| 1.2 | Elect Director Stephan A. James | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Richard Chojnowski | For | Withhold | Management |
| 2.2 | Elect Director Timothy E. Delaney | For | For | Management |
| 2.3 | Elect Director James H. Douglas | For | For | Management |
| 2.4 | Elect Director Joseph A. Santangelo | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NCI, INC.

Ticker: NCIT Security ID: 62886K104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles K. Narang | For | For | Management |
| 1.2 | Elect Director Terry W. Glasgow | For | For | Management |
| 1.3 | Elect Director James P. Allen | For | Withhold | Management |
| 1.4 | Elect Director John E. Lawler | For | For | Management |
| 1.5 | Elect Director Paul V. Lombardi | For | Withhold | Management |
| 1.6 | Elect Director J. Patrick McMahon | For | For | Management |
| 1.7 | Elect Director Phillip O. Nolan | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.8 | Elect Director Stephen L. Waechter | For | For | Management |
| 1.9 | Elect Director Daniel R. Young | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NEENAH PAPER, INC.

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy S. Lucas | For | Withhold | Management |
| 1.2 | Elect Director Philip C. Moore | For | Withhold | Management |
| 1.3 | Elect Director John P. O'donnell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |
| 2 | Elect Director Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director James P. Abel | For | For | Management |
| 4 | Elect Director Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director Thomas E. Henning | For | For | Management |
| 6 | Elect Director Brian J. O'Connor | For | For | Management |
| 7 | Elect Director Kimberly K. Rath | For | For | Management |
| 8 | Elect Director Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEOGEN CORPORATION

Ticker: NEOG Security ID: 640491106
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Book | For | For | Management |
| 1.2 | Elect Director Jack C. Parnell | For | For | Management |

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|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Clayton K. Yeutter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NETEZZA CORPORATION

Ticker: NZ Security ID: 64111N101
 Meeting Date: NOV 10, 2010 Meeting Type: Special
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NETSCOUT SYSTEMS, INC.

Ticker: NTCT Security ID: 64115T104
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anil K. Singhal | For | For | Management |
| 1.2 | Elect Director John R. Egan | For | For | Management |
| 1.3 | Elect Director Stuart M. McGuigan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Rian J. Wren | For | For | Management |
| 1.2 | Elect Director James P. Hynes | For | For | Management |
| 1.3 | Elect Director Peter J. Barris | For | Withhold | Management |
| 1.4 | Elect Director Robert C. Hawk | For | Withhold | Management |
| 1.5 | Elect Director Lawrence M. Ingeneri | For | Withhold | Management |
| 1.6 | Elect Director G. Edward Evans | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director David C. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Jerry W. Box | For | Withhold | Management |
| 1.3 | Elect Director G. Stephen Finley | For | Withhold | Management |
| 1.4 | Elect Director Paul L. Howes | For | For | Management |
| 1.5 | Elect Director James W. McFarland | For | Withhold | Management |
| 1.6 | Elect Director Gary L. Warren | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

NEWPORT CORPORATION

Ticker: NEWP Security ID: 651824104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Oleg Khaykin | For | For | Management |
| 1.2 | Elect Director Peter J. Simone | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harry H. Herington | For | For | Management |
| 1.2 | Elect Director Art N. Burtscher | For | Withhold | Management |
| 1.3 | Elect Director Daniel J. Evans | For | Withhold | Management |
| 1.4 | Elect Director Ross C. Hartley | For | For | Management |
| 1.5 | Elect Director Alexander C. Kemper | For | Withhold | Management |
| 1.6 | Elect Director William M. Lyons | For | Withhold | Management |
| 1.7 | Elect Director Pete Wilson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | Withhold | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NN, INC.

Ticker: NNBR Security ID: 629337106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director G. Ronald Morris | For | For | Management |
| 1.2 | Elect Director Steven T. Warshaw | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Brooks | For | For | Management |
| 1.2 | Elect Director M. Ali Rashid | For | For | Management |
| 1.3 | Elect Director Matthew R. Michelini | For | For | Management |
| 1.4 | Elect Director Thomas R. Miklich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105

Meeting Date: SEP 27, 2010 Meeting Type: Special

Record Date: JUL 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation | For | Against | Management |
| 4 | Adopt or Increase Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 5 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Annette Catino | For | Withhold | Management |
| 1.3 | Elect Director John P. Connors, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date: NOV 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wayne B. Kingsley | For | Withhold | Management |
| 1.2 | Elect Director Keith R. Larson | For | Withhold | Management |
| 1.3 | Elect Director James E. Declusin | For | For | Management |
| 1.4 | Elect Director Michael C. Franson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William R. Tagmyer | For | Withhold | Management |
| 1.2 | Elect Director Wayne B. Kingsley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Steven G. Felsher | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Reverse Stock Split | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NUTRACEUTICAL INTERNATIONAL CORPORATION

Ticker: NUTR Security ID: 67060Y101
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Hinrichs | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.2 | Elect Director J. Kimo Esplin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | Withhold | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | Withhold | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Hunt | For | For | Management |
| 1.2 | Elect Director Richard W. Treharne | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

NVE CORPORATION

Ticker: NVEC Security ID: 629445206
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrence W. Glarner | For | For | Management |
| 1.2 | Elect Director Daniel A. Baker | For | For | Management |
| 1.3 | Elect Director James D. Hartman | For | For | Management |
| 1.4 | Elect Director Patricia M. Hollister | For | For | Management |
| 1.5 | Elect Director Robert H. Irish | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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NYMAGIC, INC.

Ticker: NYM Security ID: 629484106
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert F. Hummel | For | For | Management |
| 1.2 | Elect Director Albert J. Fitzgibbons III | For | For | Management |
| 1.3 | Elect Director Ronald P. Badie | For | For | Management |
| 1.4 | Elect Director John A. Bartholdson | For | For | Management |
| 1.5 | Elect Director John H. Duerden | For | For | Management |
| 1.6 | Elect Director Edward A. Grant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph J. Burke | For | Withhold | Management |
| 1.2 | Elect Director Angelo Catania | For | Withhold | Management |
| 1.3 | Elect Director John R. Garbarino | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 12, 2011 Meeting Type: Annual

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Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William C. Erbey | For | For | Management |
| 1.2 | Elect Director Ronald M. Faris | For | For | Management |
| 1.3 | Elect Director Ronald J. Korn | For | For | Management |
| 1.4 | Elect Director William H. Lacy | For | For | Management |
| 1.5 | Elect Director David B. Reiner | For | For | Management |
| 1.6 | Elect Director Robert A. Salcetti | For | For | Management |
| 1.7 | Elect Director Barry N. Wish | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: AUG 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director James T. Morris | For | For | Management |
| 1.10 | Elect Director Marjorie Z. Soyugenc | For | For | Management |
| 1.11 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.12 | Elect Director Linda E. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OLYMPIC STEEL, INC.

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Ticker: ZEUS Security ID: 68162K106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael D. Siegal | For | For | Management |
| 1.2 | Elect Director Arthur F. Anton | For | Withhold | Management |
| 1.3 | Elect Director James B. Meathe | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OMEGA PROTEIN CORPORATION

Ticker: OME Security ID: 68210P107
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary L. Allee | For | Withhold | Management |
| 1.2 | Elect Director William E.M. Lands | For | Withhold | Management |
| 1.3 | Elect Director David A. Owen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMNIAMERICAN BANCORP, INC.

Ticker: OABC Security ID: 68216R107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Tim Carter | For | For | Management |
| 1.2 | Elect Director Joan Anthony | For | For | Management |
| 1.3 | Elect Director Norman G. Carroll | For | For | Management |
| 1.4 | Elect Director Patrick D. Conley | For | For | Management |
| 1.5 | Elect Director Wesley R. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randy D. Lindholm | For | Withhold | Management |
| 1.2 | Elect Director Sara J. White | For | Withhold | Management |
| 1.3 | Elect Director William H. Younger, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Merriman | For | Withhold | Management |
| 1.2 | Elect Director William R. Seelbach | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jonathan S. Holman | For | Withhold | Management |
| 1.2 | Elect Director Peter T. Dameris | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ONE LIBERTY PROPERTIES, INC.

Ticker: OLP Security ID: 682406103

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Meeting Date: JUN 14, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles Biederman | For | For | Management |
| 1.2 | Elect Director James J. Burns | For | Withhold | Management |
| 1.3 | Elect Director Patrick J. Callan, Jr. | For | For | Management |
| 1.4 | Elect Director Louis P. Karol | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108

Meeting Date: SEP 13, 2010 Meeting Type: Annual

Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Kaiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Hermann | For | For | Management |
| 1.2 | Elect Director Janice I. Obuchowski | For | Withhold | Management |
| 1.3 | Elect Director Frank L. Salizzoni | For | For | Management |
| 1.4 | Elect Director David W. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORBITZ WORLDWIDE, INC.

Ticker: OWW Security ID: 68557K109

Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark S. Britton | For | For | Management |
| 1.2 | Elect Director Bradley T. Gerstner | For | For | Management |
| 1.3 | Elect Director Kristina M. Leslie | For | For | Management |
| 1.4 | Elect Director Jaynie Miller Studenmund | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ORION MARINE GROUP, INC.

Ticker: ORN Security ID: 68628V308
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Thomas N. Amonett | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ORRSTOWN FINANCIAL SERVICES, INC.

Ticker: ORRF Security ID: 687380105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey W. Coy | For | Withhold | Management |
| 1.2 | Elect Director John S. Ward | For | Withhold | Management |
| 1.3 | Elect Director Joel R. Zullinger | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
 Meeting Date: NOV 30, 2010 Meeting Type: Annual
 Record Date: OCT 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deepak Chopra | For | For | Management |
| 1.2 | Elect Director Ajay Mehra | For | For | Management |
| 1.3 | Elect Director Steven C. Good | For | For | Management |
| 1.4 | Elect Director Meyer Luskin | For | For | Management |
| 1.5 | Elect Director David T. Feinberg | For | For | Management |
| 1.6 | Elect Director William F. Ballhaus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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OSIRIS THERAPEUTICS, INC.

Ticker: OSIR Security ID: 68827R108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C. Randal Mills, Ph.D. | For | For | Management |
| 1.2 | Elect Director Felix Gutzwiller, M.D. | For | For | Management |
| 2 | Extend Expiration Date of Warrant Held by Peter Friedli | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John D. Erickson | For | For | Management |
| 1.2 | Elect Director Nathan I. Partain | For | For | Management |
| 1.3 | Elect Director James B. Stake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OVERSTOCK.COM, INC.

Ticker: OSTK Security ID: 690370101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Allison H. Abraham | For | For | Management |
| 1.2 | Elect Director Samuel A. Mitchell | For | For | Management |
| 1.3 | Elect Director Stormy D. Simon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309

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Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Reese Lanier | For | For | Management |
| 2 | Elect Director Dennis M. Love | For | For | Management |
| 3 | Elect Director Clyde C. Tuggle | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OYO GEOSPACE CORPORATION

Ticker: OYOG Security ID: 671074102

Meeting Date: FEB 24, 2011 Meeting Type: Annual

Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas L. Davis | For | Withhold | Management |
| 1.2 | Elect Director Richard C. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director Nicholas DeBenedictis | For | Withhold | Management |
| 1.3 | Elect Director J. Robert Hall | For | For | Management |
| 1.4 | Elect Director Richard C. Ill | For | For | Management |
| 1.5 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.6 | Elect Director Dante C. Parrini | For | For | Management |
| 1.7 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.8 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert D. Lake | For | For | Management |
| 1.2 | Elect Director Robert F. Starzel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Charter Regarding Business Combinations | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert A. Ballin | For | For | Management |
| 1.2 | Elect Director Michael E. Heijer | For | For | Management |
| 1.3 | Elect Director Donald L. Krahmer, Jr. | For | For | Management |
| 1.4 | Elect Director Hal M. Brown | For | For | Management |
| 1.5 | Elect Director Michael S. Holcomb | For | For | Management |
| 1.6 | Elect Director Donald G. Montgomery | For | For | Management |
| 1.7 | Elect Director Cathi Hatch | For | For | Management |
| 1.8 | Elect Director Michael D. Holzgang | For | For | Management |
| 1.9 | Elect Director John H. Rickman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Coffman | For | For | Management |
| 1.2 | Elect Director Duke R. Ligon | For | For | Management |
| 1.3 | Elect Director Robert A. Reece | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wade S. Oney | For | For | Management |
| 2 | Elect Director John H. Schnatter | For | For | Management |
| 3 | Elect Director Mark S. Shapiro | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Dana Callow, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher J. Lindop | For | For | Management |
| 1.3 | Elect Director Josef H. von Rickenbach | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 20, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale Blanchfield | For | For | Management |
| 1.2 | Elect Director Lloyd Frank | For | For | Management |
| 1.3 | Elect Director Emily J. Groehl | For | For | Management |
| 1.4 | Elect Director Brian E. Shore | For | For | Management |
| 1.5 | Elect Director Steven T. Warshaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Daniel DeLawder | For | For | Management |
| 1.2 | Elect Director Harry O. Egger | For | For | Management |
| 1.3 | Elect Director F. William Englefield, IV | For | For | Management |
| 1.4 | Elect Director Stephen J. Kambeitz | For | For | Management |
| 1.5 | Elect Director John J. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|-----------------------------|-----|-----|------------|
| 3 | Eliminate Preemptive Rights | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kevin R. Greene | For | For | Management |
| 1.2 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.3 | Elect Director Dan. T. Moore, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PATRIOT TRANSPORTATION HOLDINGS, INC.

Ticker: PATR Security ID: 70337B102
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Anderson | For | For | Management |
| 1.2 | Elect Director Robert H. Paul, III | For | For | Management |
| 1.3 | Elect Director James H. Winston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frederick Frank | For | For | Management |
| 1.2 | Elect Director Paul W. Sandman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PEET'S COFFEE & TEA, INC.

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Ticker: PEET Security ID: 705560100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerald Baldwin | For | For | Management |
| 1.2 | Elect Director Hilary Billings | For | Withhold | Management |
| 1.3 | Elect Director Elizabeth Sartain | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Davis | For | For | Management |
| 1.2 | Elect Director Ralph C. Derrickson | For | Withhold | Management |
| 1.3 | Elect Director Edward L. Glotzbach | For | For | Management |
| 1.4 | Elect Director John S. Hamlin | For | For | Management |
| 1.5 | Elect Director James R. Kackley | For | For | Management |
| 1.6 | Elect Director David S. Lundeen | For | Withhold | Management |
| 1.7 | Elect Director David D. May | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PERICOM SEMICONDUCTOR CORPORATION

Ticker: PSEM Security ID: 713831105
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alex Chiming Hui | For | For | Management |
| 1.2 | Elect Director Chi-Hung (John) Hui | For | For | Management |
| 1.3 | Elect Director Hau L. Lee | For | Withhold | Management |
| 1.4 | Elect Director Dennis McKenna | For | Withhold | Management |
| 1.5 | Elect Director Michael J. Sophie | For | Withhold | Management |
| 1.6 | Elect Director Siu-Weng Simon Wong | For | Withhold | Management |
| 1.7 | Elect Director Edward Yang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104

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Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph Natoli | For | For | Management |
| 1.2 | Elect Director Eduardo M. Sardina | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106

Meeting Date: JUL 30, 2010 Meeting Type: Annual

Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Menderes Akdag | For | For | Management |
| 1.2 | Elect Director Frank J. Formica | For | For | Management |
| 1.3 | Elect Director Gian M. Fulgoni | For | For | Management |
| 1.4 | Elect Director Ronald J. Korn | For | For | Management |
| 1.5 | Elect Director Robert C. Schweitzer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETROLEUM DEVELOPMENT CORPORATION

Ticker: PETD Security ID: 716578109

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph E. Casabona | For | For | Management |
| 1.2 | Elect Director David C. Parke | For | For | Management |
| 1.3 | Elect Director Jeffrey C. Swoveland | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Weishar | For | For | Management |
| 1.2 | Elect Director W. Robert Dahl, Jr. | For | For | Management |
| 1.3 | Elect Director Frank E. Collins | For | For | Management |

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|-----|--|---------------------|-------------|----------|------------|
| 1.4 | Elect Director | Thomas P. Mac Mahon | For | Withhold | Management |
| 1.5 | Elect Director | Marjorie W. Dorr | For | Withhold | Management |
| 1.6 | Elect Director | Thomas P. Gerrity | For | For | Management |
| 1.7 | Elect Director | Robert A. Oakley | For | For | Management |
| 1.8 | Elect Director | Geoffrey G. Meyers | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Walter M. Fiederowicz | For | Withhold | Management |
| 1.2 | Elect Director Joseph A. Fiorita, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Constantine S. Macricostas | For | For | Management |
| 1.4 | Elect Director George Macricostas | For | For | Management |
| 1.5 | Elect Director Mitchell G. Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Other Business | For | Against | Management |

PIKE ELECTRIC CORPORATION

Ticker: PIKE Security ID: 721283109
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Eric Pike | For | For | Management |
| 1.2 | Elect Director Charles E. Bayless | For | For | Management |
| 1.3 | Elect Director Adam P. Godfrey | For | For | Management |
| 1.4 | Elect Director James R. Helvey III | For | For | Management |
| 1.5 | Elect Director Robert D. Lindsay | For | For | Management |
| 1.6 | Elect Director Peter Pace | For | For | Management |
| 1.7 | Elect Director Daniel J. Sullivan | For | For | Management |
| 1.8 | Elect Director Louis F. Terhar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PINNACLE AIRLINES CORP.

Ticker: PNCL Security ID: 723443107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ian Massey | For | Withhold | Management |
| 1.2 | Elect Director James E. McGehee, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PIPER JAFFRAY COMPANIES

Ticker: PJC Security ID: 724078100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew S. Duff | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Francis | For | Withhold | Management |
| 1.3 | Elect Director B. Kristine Johnson | For | Withhold | Management |
| 1.4 | Elect Director Addison L. Piper | For | Withhold | Management |
| 1.5 | Elect Director Lisa K. Polsky | For | Withhold | Management |
| 1.6 | Elect Director Frank L. Sims | For | Withhold | Management |
| 1.7 | Elect Director Jean M. Taylor | For | Withhold | Management |
| 1.8 | Elect Director Michele Volpi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PLX TECHNOLOGY, INC.

Ticker: PLXT Security ID: 693417107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Salameh | For | For | Management |
| 1.2 | Elect Director D. James Guzy | For | For | Management |
| 1.3 | Elect Director John H. Hart | For | For | Management |
| 1.4 | Elect Director Robert H. Smith | For | For | Management |
| 1.5 | Elect Director Thomas Riordan | For | For | Management |
| 1.6 | Elect Director Patrick Verderico | For | For | Management |
| 1.7 | Elect Director Ralph H. Schmitt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PMA CAPITAL CORPORATION

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Ticker: PMACA Security ID: 693419202
 Meeting Date: SEP 21, 2010 Meeting Type: Special
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PMFG, INC.

Ticker: PMFG Security ID: 69345P103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Hanks | For | Withhold | Management |
| 1.2 | Elect Director R. Clayton Mulford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | Withhold | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | Withhold | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | Withhold | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director George T. Haymaker, Jr. | For | For | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | For | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eugene L. Butler | For | For | Management |
| 1.2 | Elect Director Christopher E. Cragg | For | Withhold | Management |
| 1.3 | Elect Director Bonnie V. Hancock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POWER-ONE, INC.

Ticker: PWER Security ID: 73930R102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Kendall R. Bishop | For | Withhold | Management |
| 1.2 | Elect Director Jon Gacek | For | Withhold | Management |
| 1.3 | Elect Director Kambiz Hooshmand | For | Withhold | Management |
| 1.4 | Elect Director Mark Milliar-Smith | For | For | Management |
| 1.5 | Elect Director Richard M. Swanson | For | For | Management |
| 1.6 | Elect Director Richard J. Thompson | For | For | Management |
| 1.7 | Elect Director Jay Walters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

POWERSECURE INTERNATIONAL, INC.

Ticker: POWR Security ID: 73936N105
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Kevin P. Collins | For | Withhold | Management |
| 1.2 | Elect Director John A. (Andy) Miller | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI Security ID: 740585104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Boland T. Jones | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey T. Arnold | For | Withhold | Management |
| 1.3 | Elect Director Wilkie S. Colyer | For | Withhold | Management |
| 1.4 | Elect Director John R. Harris | For | Withhold | Management |
| 1.5 | Elect Director W. Steven Jones | For | Withhold | Management |
| 1.6 | Elect Director Raymond H. Pirtle, Jr. | For | Withhold | Management |
| 1.7 | Elect Director J. Walker Smith, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PRESIDENTIAL LIFE CORPORATION

Ticker: PLFE Security ID: 740884101
 Meeting Date: AUG 18, 2010 Meeting Type: Proxy Contest
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Donald Barnes | For | For | Management |
| 1.2 | Elect Director William A. DeMilt | For | For | Management |
| 1.3 | Elect Director W. Thomas Knight | For | For | Management |
| 1.4 | Elect Director John D. McMahon | For | For | Management |
| 1.5 | Elect Director Lawrence Read | For | For | Management |
| 1.6 | Elect Director Lawrence Rivkin | For | For | Management |
| 1.7 | Elect Director Stanley Rubin | For | For | Management |

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| | | | | |
|-----|-------------------------------------|----------|--------------|-------------|
| 1.8 | Elect Director William M. Trust Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Herbert Kurz | | Did Not Vote | Shareholder |
| 1.2 | Elect Director Donna L. Brazile | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director William J. Flynn | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director John F.X. Mannion | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director Donald Shaffer | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Douglas B. Sosnik | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director Daniel M. Theriault | For | Did Not Vote | Shareholder |
| 1.8 | Elect Director Cliff L. Wood | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

PRGX GLOBAL, INC.

Ticker: PRGX Security ID: 69357C503
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| | | | | |
|-----|---|----------|-----------|------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1.1 | Elect Director David A. Cole | For | Withhold | Management |
| 1.2 | Elect Director Phillip J. Mazzilli, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Archelle Georgiou Feldshon | For | For | Management |
| 1.4 | Elect Director Patrick M. Byrne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| | | | | |
|-----|-------------------------------------|---------|-----------|------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1.1 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.3 | Elect Director Leon C. Janks | For | For | Management |
| 1.4 | Elect Director Lawrence B. Krause | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Robert E. Price | For | For | Management |
| 1.7 | Elect Director Keene Wolcott | For | For | Management |
| 1.8 | Elect Director Edgar A. Zurcher | For | For | Management |

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael D. Killgore | For | For | Management |
| 1.2 | Elect Director Robert A. Tinstman | For | For | Management |
| 1.3 | Elect Director Eric S. Rosenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Gremp | For | For | Management |
| 1.2 | Elect Director John F. Barry, III | For | For | Management |
| 1.3 | Elect Director Eugene S. Stark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura L. Brooks | For | For | Management |
| 1.2 | Elect Director Terence Gallagher | For | For | Management |
| 1.3 | Elect Director Carlos Hernandez | For | For | Management |
| 1.4 | Elect Director Katharine Laud | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis L. Coyle | For | Withhold | Management |
| 1.2 | Elect Director Victoria Kossover | For | For | Management |
| 1.3 | Elect Director Burt Steinberg | For | Withhold | Management |
| 1.4 | Elect Director George Strayton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael F. Barry | For | For | Management |
| 1.2 | Elect Director Robert E. Chappell | For | For | Management |
| 1.3 | Elect Director Robert H. Rock | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

QUALITY DISTRIBUTION, INC.

Ticker: QLT Security ID: 74756M102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Crowe | For | For | Management |
| 1.2 | Elect Director Gary R. Enzor | For | For | Management |
| 1.3 | Elect Director Richard B. Marchese | For | For | Management |
| 1.4 | Elect Director Thomas R. Miklich | For | For | Management |
| 1.5 | Elect Director M. Ali Rashid | For | For | Management |
| 1.6 | Elect Director Alan H. Schumacher | For | For | Management |
| 1.7 | Elect Director Thomas M. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan F. Davis | For | Withhold | Management |
| 1.2 | Elect Director Joseph D. Rupp | For | For | Management |
| 1.3 | Elect Director Curtis M. Stevens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don M. Bailey | For | For | Management |
| 1.2 | Elect Director Mitchell J. Blutt | For | For | Management |
| 1.3 | Elect Director Neal C. Bradsher | For | For | Management |
| 1.4 | Elect Director Stephen C. Farrell | For | For | Management |
| 1.5 | Elect Director Louis Silverman | For | For | Management |
| 1.6 | Elect Director Virgil D. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

QUIDEL CORPORATION

Ticker: QDEL Security ID: 74838J101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas D. Brown | For | Withhold | Management |
| 1.2 | Elect Director Douglas C. Bryant | For | Withhold | Management |
| 1.3 | Elect Director Kenneth F. Buechler, Ph.D. | For | Withhold | Management |
| 1.4 | Elect Director Rod F. Dammeyer | For | Withhold | Management |
| 1.5 | Elect Director Mary Lake Polan, M.D., Ph.D. | For | Withhold | Management |
| 1.6 | Elect Director Mark A. Pulido | For | Withhold | Management |
| 1.7 | Elect Director Jack W. Schuler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director J. Alexander M. Douglas, Jr. | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Philip J. Hickey, Jr. | For | For | Management |
| 1.3 | Elect Director Michael Z. Kay | For | Withhold | Management |
| 1.4 | Elect Director Nick Shreiber | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RADISYS CORPORATION

Ticker: RSYS Security ID: 750459109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director C. Scott Gibson | For | For | Management |
| 1.2 | Elect Director Scott C. Grout | For | For | Management |
| 1.3 | Elect Director Richard J. Faubert | For | For | Management |
| 1.4 | Elect Director Dr. William W. Lattin | For | For | Management |
| 1.5 | Elect Director Kevin C. Melia | For | For | Management |
| 1.6 | Elect Director Carl W. Neun | For | For | Management |
| 1.7 | Elect Director David Nierenberg | For | For | Management |
| 1.8 | Elect Director M. Niel Ransom | For | For | Management |
| 1.9 | Elect Director Lorene K. Steffes | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anthony W. Bour | For | For | Management |
| 1.2 | Elect Director Thomas S. Everist | For | For | Management |
| 1.3 | Elect Director Mark E. Griffin | For | For | Management |
| 1.4 | Elect Director Kevin T. Kirby | For | For | Management |
| 1.5 | Elect Director Marc E. LeBaron | For | For | Management |
| 1.6 | Elect Director Cynthia H. Milligan | For | For | Management |
| 1.7 | Elect Director Daniel A. Rykhus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RBC BEARINGS INCORPORATED

Ticker: ROLL Security ID: 75524B104

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Meeting Date: SEP 08, 2010 Meeting Type: Annual

Record Date: JUL 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard Crowell | For | For | Management |
| 1.2 | Elect Director Alan Levine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

RED ROBIN GOURMET BURGERS, INC.

Ticker: RRGB Security ID: 75689M101

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Pattye L. Moore | For | Withhold | Management |
| 1.2 | Elect Director Stephen E. Carley | For | For | Management |
| 1.3 | Elect Director Marcus L. Zanner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Inclusion of Declassifying the Board of Directors in the 2012 Proxy Statement | None | For | Management |
| 6 | Ratify Auditors | For | For | Management |

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109

Meeting Date: MAY 26, 2011 Meeting Type: Special

Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Judith Ames | For | For | Management |
| 1.2 | Elect Director Terrance D. Paull | For | For | Management |
| 1.3 | Elect Director Glenn R. James | For | For | Management |
| 1.4 | Elect Director Randall J. Erickson | For | Withhold | Management |
| 1.5 | Elect Director John H. Grunewald | For | Withhold | Management |
| 1.6 | Elect Director Harold E. Jordan | For | Withhold | Management |
| 1.7 | Elect Director Mark D. Musick | For | Withhold | Management |
| 1.8 | Elect Director Addison L. Piper | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Beasley | For | For | Management |
| 1.2 | Elect Director Marshall H. Dickerson | For | For | Management |
| 1.3 | Elect Director R. Rick Hart | For | For | Management |
| 1.4 | Elect Director Richard L. Heyer, Jr. | For | For | Management |
| 1.5 | Elect Director J. Niles Mcneel | For | Withhold | Management |
| 1.6 | Elect Director Michael D. Shmerling | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RENTRAK CORPORATION

Ticker: RENT Security ID: 760174102
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUN 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Engel | For | For | Management |
| 1.2 | Elect Director Richard Hochhauser | For | For | Management |
| 1.3 | Elect Director William P. Livek | For | For | Management |
| 1.4 | Elect Director Anne MacDonald | For | For | Management |
| 1.5 | Elect Director Martin O'Connor | For | For | Management |
| 1.6 | Elect Director Paul A. Rosenbaum | For | For | Management |
| 1.7 | Elect Director Brent Rosenthal | For | For | Management |
| 1.8 | Elect Director Ralph R. Shaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryan K. Bedford | For | For | Management |
| 1.2 | Elect Director Lawrence J. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Neal S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Lambert | For | For | Management |
| 1.5 | Elect Director Mark L. Plaumann | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director Richard P. Schifter | For | For | Management |
| 1.7 | Elect Director David N. Siegel | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

REVLON, INC.

Ticker: REV Security ID: 761525609
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald O. Perelman | For | For | Management |
| 1.2 | Elect Director Alan S. Bernikow | For | Withhold | Management |
| 1.3 | Elect Director Paul J. Bohan | For | For | Management |
| 1.4 | Elect Director Alan T. Ennis | For | For | Management |
| 1.5 | Elect Director Meyer Feldberg | For | For | Management |
| 1.6 | Elect Director David L. Kennedy | For | For | Management |
| 1.7 | Elect Director Debra L. Lee | For | For | Management |
| 1.8 | Elect Director Tamara Mellon | For | For | Management |
| 1.9 | Elect Director Barry F. Schwartz | For | Withhold | Management |
| 1.10 | Elect Director Richard J. Santagati | For | Withhold | Management |
| 1.11 | Elect Director Kathi P. Seifert | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REX AMERICAN RESOURCES CORPORATION

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Ticker: REX Security ID: 761624105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stuart A. Rose | For | For | Management |
| 1.2 | Elect Director Lawrence Tomchin | For | For | Management |
| 1.3 | Elect Director Robert Davidoff | For | For | Management |
| 1.4 | Elect Director Edward M. Kress | For | For | Management |
| 1.5 | Elect Director Charles A. Elcan | For | For | Management |
| 1.6 | Elect Director David S. Harris | For | For | Management |
| 1.7 | Elect Director Mervyn L. Alphonso | For | For | Management |
| 1.8 | Elect Director Lee Fisher | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REX ENERGY CORPORATION

Ticker: REXX Security ID: 761565100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lance T. Shaner | For | For | Management |
| 1.2 | Elect Director Daniel J. Churay | For | For | Management |
| 1.3 | Elect Director John A. Lombardi | For | Withhold | Management |
| 1.4 | Elect Director John W. Higbee | For | Withhold | Management |
| 1.5 | Elect Director Eric L. Mattson | For | For | Management |
| 1.6 | Elect Director John J. Zak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RIGEL PHARMACEUTICALS, INC.

Ticker: RIGL Security ID: 766559603
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Walter H. Moos, Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director Hollings C. Renton | For | For | Management |
| 1.3 | Elect Director Stephen A. Sherwin, M.D. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

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RIGHTNOW TECHNOLOGIES, INC.

Ticker: RNOW Security ID: 76657R106
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Lansing | For | For | Management |
| 1.2 | Elect Director Allen E. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sherman L. Black | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Benveniste | For | Withhold | Management |
| 1.3 | Elect Director Philip D. Hotchkiss | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. Madison | For | Withhold | Management |
| 1.5 | Elect Director Steven M. Quist | For | Withhold | Management |
| 1.6 | Elect Director James L. Reissner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 07, 2011 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew G. Lampereur | For | Withhold | Management |
| 1.2 | Elect Director Thomas P. Loftis | For | For | Management |
| 1.3 | Elect Director Dale L. Medford | For | For | Management |
| 1.4 | Elect Director Albert J. Neupaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Peter Wirth | For | For | Management |
| 1.2 | Elect Director Stephen D. Fantone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

ROGERS CORPORATION

Ticker: ROG Security ID: 775133101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael F. Barry | For | For | Management |
| 1.2 | Elect Director Charles M. Brennan, III | For | Withhold | Management |
| 1.3 | Elect Director Gregory B. Howey | For | Withhold | Management |
| 1.4 | Elect Director J. Carl Hsu | For | Withhold | Management |
| 1.5 | Elect Director Carol R. Jensen | For | Withhold | Management |
| 1.6 | Elect Director Eileen S. Kraus | For | Withhold | Management |
| 1.7 | Elect Director William E. Mitchell | For | Withhold | Management |
| 1.8 | Elect Director Robert G. Paul | For | Withhold | Management |
| 1.9 | Elect Director Robert D. Wachob | For | Withhold | Management |
| 1.10 | Elect Director Peter C. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 27, 2011 Meeting Type: Annual

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Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert H. Rosen | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Taylor | For | For | Management |
| 1.3 | Elect Director Dennis M. Bone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSETTA STONE INC.

Ticker: RST Security ID: 777780107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laurence Franklin | For | For | Management |
| 1.2 | Elect Director Laura L. Witt | For | Withhold | Management |
| 1.3 | Elect Director Theodore J. Leonsis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RTI BIOLOGICS, INC.

Ticker: RTIX Security ID: 74975N105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter F. Gearen | For | For | Management |
| 1.2 | Elect Director Adrian J. R. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RUBICON TECHNOLOGY, INC.

Ticker: RBCN Security ID: 78112T107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raja M. Parvez | For | For | Management |
| 1.2 | Elect Director Raymond J. Spencer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Common Stock | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RUBY TUESDAY, INC.

Ticker: RT Security ID: 781182100
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Samuel E. Beall, III | For | For | Management |
| 2 | Elect Director Bernard Lanigan, Jr. | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Aubrey C. Tobey | For | Against | Management |
| 2 | Elect Director John R. Whitten | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RUE21, INC.

Ticker: RUE Security ID: 781295100
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alex Pellegrini | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RURAL/METRO CORPORATION

Ticker: RURL Security ID: 781748108
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date: MAY 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Marvin Rush | For | For | Management |
| 1.2 | Elect Director W.M. 'Rusty' Rush | For | For | Management |
| 1.3 | Elect Director James C. Underwood | For | Withhold | Management |
| 1.4 | Elect Director Harold D. Marshall | For | Withhold | Management |
| 1.5 | Elect Director Thomas A. Akin | For | Withhold | Management |
| 1.6 | Elect Director Gerald R. Szczepanski | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RUTH'S HOSPITALITY GROUP, INC.

Ticker: RUTH Security ID: 783332109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael P. O'Donnell | For | For | Management |
| 1.2 | Elect Director Robin P. Selati | For | For | Management |
| 1.3 | Elect Director Carla R. Cooper | For | For | Management |
| 1.4 | Elect Director Bannus B. Hudson | For | For | Management |
| 1.5 | Elect Director Robert S. Merritt | For | For | Management |
| 1.6 | Elect Director Alan Vituli | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |

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| | | | | | |
|------|--|----------------------|-----|-----|------------|
| 1.2 | Elect Director | Todd D. Brice | For | For | Management |
| 1.3 | Elect Director | John J. Delaney | For | For | Management |
| 1.4 | Elect Director | Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director | William J. Gatti | For | For | Management |
| 1.6 | Elect Director | Jeffrey D. Grube | For | For | Management |
| 1.7 | Elect Director | Frank W. Jones | For | For | Management |
| 1.8 | Elect Director | Joseph A. Kirk | For | For | Management |
| 1.9 | Elect Director | David L. Krieger | For | For | Management |
| 1.10 | Elect Director | James V. Milano | For | For | Management |
| 1.11 | Elect Director | James C. Miller | For | For | Management |
| 1.12 | Elect Director | Alan Papernick | For | For | Management |
| 1.13 | Elect Director | Robert Rebich, Jr. | For | For | Management |
| 1.14 | Elect Director | Charles A. Spadafora | For | For | Management |
| 1.15 | Elect Director | Christine J. Toretta | For | For | Management |
| 1.16 | Elect Director | Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Fix Number of Directors at Thirteen | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | Withhold | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | Withhold | Management |
| 2.5 | Elect Director Carl G. Herde | For | Withhold | Management |
| 2.6 | Elect Director James A. Hillebrand | For | Withhold | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | Withhold | Management |
| 2.9 | Elect Director Richard Northern | For | For | Management |
| 2.10 | Elect Director Nicholas X. Simon | For | Withhold | Management |
| 2.11 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.12 | Elect Director Kathy C. Thompson | For | Withhold | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ram Gupta | For | For | Management |
| 1.2 | Elect Director Gregory J. Owens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

SABA SOFTWARE, INC.

Ticker: SABA Security ID: 784932600
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe E. Kiani | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SABA SOFTWARE, INC.

Ticker: SABA Security ID: 784932600
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David F. Brussard | For | Withhold | Management |
| 1.2 | Elect Director A. Richard Caputo, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lampkin Butts | For | For | Management |
| 1.2 | Elect Director Beverly Hogan | For | For | Management |
| 1.3 | Elect Director Phil K. Livingston | For | For | Management |
| 1.4 | Elect Director Charles W. Ritter, Jr | For | For | Management |
| 1.5 | Elect Director Joe F. Sanderson, Jr. | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark E. Friis | For | For | Management |
| 1.2 | Elect Director Pamela A. Little | For | For | Management |
| 1.3 | Elect Director Craig A. Ruppert | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SANTARUS, INC.

Ticker: SNTS Security ID: 802817304
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael E. Herman | For | Withhold | Management |
| 1.2 | Elect Director Kent Snyder | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Chapoton | For | For | Management |
| 1.2 | Elect Director B. Francis Saul II | For | For | Management |
| 1.3 | Elect Director James W. Symington | For | For | Management |
| 1.4 | Elect Director John R. Whitmore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Other Business | For | Against | Management |

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Baur | For | For | Management |
| 1.2 | Elect Director Steven R. Fischer | For | For | Management |
| 1.3 | Elect Director Michael J. Grainger | For | For | Management |
| 1.4 | Elect Director John P. Reilly | For | For | Management |
| 1.5 | Elect Director Charles R. Whitchurch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clarence W. Schawk | For | For | Management |
| 1.2 | Elect Director David A. Schawk | For | For | Management |
| 1.3 | Elect Director A. Alex Sarkisian | For | For | Management |
| 1.4 | Elect Director Leonard S. Caronia | For | For | Management |
| 1.5 | Elect Director Judith W. McCue | For | For | Management |
| 1.6 | Elect Director Hollis W. Rademacher | For | For | Management |
| 1.7 | Elect Director John T. McEnroe | For | For | Management |
| 1.8 | Elect Director Michael G. O'Rourke | For | For | Management |
| 1.9 | Elect Director Stanley N. Logan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
 Meeting Date: AUG 17, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Jacqueline Dout | For | For | Management |
| 1.2 | Elect Director Terry L. Lay | For | For | Management |
| 1.3 | Elect Director Herbert A. Trucksess, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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SCICLONE PHARMACEUTICALS, INC.

Ticker: SCLN Security ID: 80862K104
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jon S. Saxe | For | Withhold | Management |
| 1.2 | Elect Director Friedhelm Blobel | For | Withhold | Management |
| 1.3 | Elect Director Peter Barrett | For | For | Management |
| 1.4 | Elect Director Richard J. Hawkins | For | Withhold | Management |
| 1.5 | Elect Director Trevor M. Jones | For | Withhold | Management |
| 1.6 | Elect Director Gregg A. Lapointe | For | Withhold | Management |
| 1.7 | Elect Director Ira D. Lawrence | For | Withhold | Management |
| 1.8 | Elect Director Mark Lotter | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SEACHANGE INTERNATIONAL, INC.

Ticker: SEAC Security ID: 811699107
 Meeting Date: JUL 15, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Olson | For | For | Management |
| 1.2 | Elect Director Carlo Salvatori | For | For | Management |
| 1.3 | Elect Director Edward Terino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathy Nedorostek | For | For | Management |
| 1.2 | Elect Director Michael A. Peel | For | For | Management |
| 1.3 | Elect Director Jean-Michel Valette | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryan C. Cressey | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Ortenzio | For | For | Management |
| 1.3 | Elect Director Leopold Swergold | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul D. Bauer | For | Withhold | Management |
| 1.2 | Elect Director John C. Burville | For | Withhold | Management |
| 1.3 | Elect Director Joan M. Lamm-Tennant | For | For | Management |
| 1.4 | Elect Director Michael J. Morrissey | For | For | Management |
| 1.5 | Elect Director Gregory E. Murphy | For | For | Management |
| 1.6 | Elect Director Cynthia S. Nicholson | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. O'Kelley | For | For | Management |
| 1.8 | Elect Director William M Rue | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENECA FOODS CORPORATION

Ticker: SENE Security ID: 817070501
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Gaylord | For | For | Management |
| 1.2 | Elect Director Susan A. Henry | For | For | Management |
| 1.3 | Elect Director Susan W. Stuart | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SFN GROUP, INC.

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Ticker: SFN Security ID: 784153108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James J. Forese | For | For | Management |
| 1.2 | Elect Director Lawrence E. Gillespie, Sr. | For | For | Management |
| 1.3 | Elect Director J. Ian Morrison | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas C. Arthur | For | Withhold | Management |
| 1.2 | Elect Director Tracy Fitzsimmons | For | Withhold | Management |
| 1.3 | Elect Director John W. Flora | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SHENGDATECH, INC.

Ticker: SGAT Security ID: 823213103
 Meeting Date: OCT 18, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Xiangzhi Chen | For | For | Management |
| 1.2 | Elect Director Anhui Guo | For | For | Management |
| 1.3 | Elect Director Dongquan Zhang | For | For | Management |
| 1.4 | Elect Director A. Carl Mudd | For | For | Management |
| 1.5 | Elect Director Sheldon B. Saidman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Wayne Weaver | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Gerald W. Schoor | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Garry W. Saunders | For | Withhold | Management |
| 1.2 | Elect Director Louis Castle | For | Withhold | Management |
| 1.3 | Elect Director John R. Bailey | For | Withhold | Management |
| 1.4 | Elect Director Daniel M. Wade | For | Withhold | Management |
| 1.5 | Elect Director Eileen F. Raney | For | For | Management |
| 1.6 | Elect Director A. Randall Thoman | For | For | Management |
| 1.7 | Elect Director David B. Lopez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SHUTTERFLY, INC.

Ticker: SFLY Security ID: 82568P304
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Philip A. Marineau | For | Withhold | Management |
| 1.2 | Elect Director Brian T. Swette | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert L. Berra | For | Withhold | Management |
| 1.2 | Elect Director Vincent L. Jurkovich | For | For | Management |
| 1.3 | Elect Director Gordon T. Woods | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 09, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Think Q. Tran | For | For | Management |
| 1.2 | Elect Director William J. Almon | For | Withhold | Management |
| 1.3 | Elect Director Julien Nguyen | For | Withhold | Management |
| 1.4 | Elect Director Lung C. Tsai | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1 | Fix Number of Directors to Eleven | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | Withhold | Management |
| 2.2 | Elect Director Steven A. Cosse | For | Withhold | Management |
| 2.3 | Elect Director Edward Drilling | For | Withhold | Management |
| 2.4 | Elect Director Sharon Gaber | For | For | Management |
| 2.5 | Elect Director Eugene Hunt | For | Withhold | Management |
| 2.6 | Elect Director George A. Makris, Jr. | For | Withhold | Management |
| 2.7 | Elect Director J. Thomas May | For | For | Management |
| 2.8 | Elect Director W. Scott McGeorge | For | Withhold | Management |
| 2.9 | Elect Director Stanley E. Reed | For | Withhold | Management |
| 2.10 | Elect Director Harry L. Ryburn | For | Withhold | Management |
| 2.11 | Elect Director Robert L. Shoptaw | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director David D. Smith | For | For | Management |
| 1.2 | Elect Director Frederick G. Smith | For | For | Management |
| 1.3 | Elect Director J. Duncan Smith | For | For | Management |
| 1.4 | Elect Director Robert E. Smith | For | For | Management |
| 1.5 | Elect Director Basil A. Thomas | For | Withhold | Management |
| 1.6 | Elect Director Lawrence E. McCanna | For | Withhold | Management |
| 1.7 | Elect Director Daniel C. Keith | For | Withhold | Management |
| 1.8 | Elect Director Martin R. Leader | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | Withhold | Management |
| 1.2 | Elect Director M. L. Cali | For | Withhold | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | For | Management |
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director R. B. Moskovitz | For | For | Management |
| 1.7 | Elect Director G. E. Moss | For | For | Management |
| 1.8 | Elect Director W. R. Roth | For | For | Management |
| 1.9 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.10 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry C. Atkin | For | For | Management |
| 1.2 | Elect Director J. Ralph Atkin | For | For | Management |
| 1.3 | Elect Director Margaret S. Billson | For | For | Management |
| 1.4 | Elect Director Ian M. Cumming | For | For | Management |
| 1.5 | Elect Director Henry J. Eyring | For | For | Management |
| 1.6 | Elect Director Robert G. Sarver | For | For | Management |
| 1.7 | Elect Director Steven F. Udvar-hazy | For | For | Management |
| 1.8 | Elect Director James L. Welch | For | For | Management |
| 1.9 | Elect Director Michael K. Young | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | Years | | |
|---|---|---------|-----|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William W. Smith, Jr. | For | For | Management |
| 1.2 | Elect Director William C. Keiper | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SNYDER'S-LANCE, INC.

Ticker: LNCE Security ID: 833551104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director C. Peter Carlucci, Jr. | For | For | Management |
| 1.2 | Elect Director James W. Johnston | For | For | Management |
| 1.3 | Elect Director W. J. Prezzano | For | Withhold | Management |
| 1.4 | Elect Director Patricia A. Warehime | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |

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SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director O. Bruton Smith | For | For | Management |
| 1.2 | Elect Director B. Scott Smith | For | For | Management |
| 1.3 | Elect Director David B. Smith | For | For | Management |
| 1.4 | Elect Director William R. Brooks | For | For | Management |
| 1.5 | Elect Director William I. Belk | For | For | Management |
| 1.6 | Elect Director Robert Heller | For | For | Management |
| 1.7 | Elect Director Robert L. Rewey | For | For | Management |
| 1.8 | Elect Director Victor H. Doolan | For | For | Management |
| 1.9 | Elect Director David C. Vorhoff | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 06, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Douglas N. Benham | For | For | Management |
| 1.2 | Elect Director H.E. Rainbolt | For | For | Management |
| 1.3 | Elect Director Jeffrey H. Schutz | For | Withhold | Management |
| 1.4 | Elect Director Kathryn L. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
 Meeting Date: JUL 23, 2010 Meeting Type: Special
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SONOSITE, INC.

Ticker: SONO Security ID: 83568G104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carson L. Diersen | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Steven R. Goldstein | For | Withhold | Management |
| 1.3 | Elect Director Kevin M. Goodwin | For | Withhold | Management |
| 1.4 | Elect Director Paul V. Haack | For | Withhold | Management |
| 1.5 | Elect Director Robert G. Hauser | For | Withhold | Management |
| 1.6 | Elect Director Rodney F. Hochman | For | Withhold | Management |
| 1.7 | Elect Director Richard O. Martin | For | Withhold | Management |
| 1.8 | Elect Director William G. Parzybok, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOURCEFIRE, INC.

Ticker: FIRE Security ID: 83616T108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John C. Burris | For | Withhold | Management |
| 1.2 | Elect Director Tim A. Guleri | For | Withhold | Management |
| 1.3 | Elect Director Martin F. Roesch | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sam Dawson | For | For | Management |
| 1.2 | Elect Director Melvin B. Lovelady | For | For | Management |
| 1.3 | Elect Director William Sheehy | For | For | Management |
| 1.4 | Elect Director Preston L. Smith | For | For | Management |
| 1.5 | Elect Director Lawrence Anderson | For | For | Management |
| 1.6 | Elect Director Pierre de Wet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director James E. Berry II | For | For | Management |
| 1.2 | Elect Director Tom D. Berry | For | For | Management |
| 1.3 | Elect Director Joe Berry Cannon | For | For | Management |
| 1.4 | Elect Director John Cohlmi | For | For | Management |
| 1.5 | Elect Director David S. Crockett, Jr. | For | For | Management |
| 1.6 | Elect Director Rick Green | For | For | Management |
| 1.7 | Elect Director J. Berry Harrison | For | For | Management |
| 1.8 | Elect Director James M. Johnson | For | For | Management |
| 1.9 | Elect Director David P. Lambert | For | For | Management |
| 1.10 | Elect Director Linford R. Pitts | For | For | Management |
| 1.11 | Elect Director Robert B. Rodgers | For | For | Management |
| 1.12 | Elect Director Russell W. Teubner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | Withhold | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | Withhold | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard R. Current | For | For | Management |
| 1.2 | Elect Director Hugh W. Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SPARTAN STORES, INC

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Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Craig C. Sturken | For | For | Management |
| 1.2 | Elect Director Dennis Eidson | For | For | Management |
| 1.3 | Elect Director F.J. Morganthall, II | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SPARTECH CORPORATION

Ticker: SEH Security ID: 847220209
 Meeting Date: MAR 17, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ralph B. Andy | For | Against | Management |
| 1.2 | Elect Director Lloyd E. Campbell | For | Against | Management |
| 1.3 | Elect Director Edward J. Dineen | For | Against | Management |
| 1.4 | Elect Director Victoria M. Holt | For | Against | Management |
| 1.5 | Elect Director Walter J. Klein | For | Against | Management |
| 1.6 | Elect Director Pamela F. Lenehan | For | Against | Management |
| 1.7 | Elect Director Jackson W. Robinson | For | Against | Management |
| 1.8 | Elect Director Craig A. Wolfanger | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

SPECTRUM CONTROL, INC.

Ticker: SPEC Security ID: 847615101
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George J. Behringer | For | For | Management |
| 1.2 | Elect Director John P. Freeman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SPECTRUM CONTROL, INC.

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Ticker: SPEC Security ID: 847615101
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William R. Brooks | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director James P. Holden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SPORT SUPPLY GROUP, INC.

Ticker: RBI Security ID: 84916A104
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SRS LABS, INC.

Ticker: SRSL Security ID: 78464M106
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas C.K. Yuen | For | For | Management |
| 1.2 | Elect Director Sam Yau | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Alan Barocas | For | For | Management |
| 2 | Elect Director Michael Glazer | For | For | Management |
| 3 | Elect Director Gabrielle Green | For | For | Management |
| 4 | Elect Director Andrew Hall | For | For | Management |
| 5 | Elect Director Earl Hesterberg | For | For | Management |
| 6 | Elect Director William Montgoris | For | For | Management |
| 7 | Elect Director David Schwartz | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |

STAMPS.COM INC.

Ticker: STMP Security ID: 852857200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kenneth McBride | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Gerrity | For | For | Management |
| 1.2 | Elect Director Pamela Forbes Lieberman | For | For | Management |
| 1.3 | Elect Director Arthur S. Sills | For | For | Management |
| 1.4 | Elect Director Lawrence I. Sills | For | For | Management |
| 1.5 | Elect Director Peter J. Sills | For | For | Management |
| 1.6 | Elect Director Frederick D. Sturdivant | For | For | Management |
| 1.7 | Elect Director William H. Turner | For | For | Management |
| 1.8 | Elect Director Richard S. Ward | For | For | Management |
| 1.9 | Elect Director Roger M. Widmann | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Kenneth L. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Bruce A. Choate | For | Withhold | Management |
| 1.3 | Elect Director James L. Doti | For | Withhold | Management |
| 1.4 | Elect Director Ronald R. Foell | For | Withhold | Management |
| 1.5 | Elect Director Douglas C. Jacobs | For | Withhold | Management |
| 1.6 | Elect Director David J. Matlin | For | Withhold | Management |
| 1.7 | Elect Director F. Patt Schiewitz | For | Withhold | Management |
| 1.8 | Elect Director Peter Schoels | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

STANDARD PARKING CORPORATION

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles L. Biggs | For | For | Management |
| 1.2 | Elect Director Karen M. Garrison | For | For | Management |
| 1.3 | Elect Director Robert S. Roath | For | For | Management |
| 1.4 | Elect Director Michael J. Roberts | For | For | Management |
| 1.5 | Elect Director James A. Wilhelm | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William R. Fenoglio | For | For | Management |
| 1.2 | Elect Director H. Nicholas Muller, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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STEC, INC.

Ticker: STEC Security ID: 784774101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Manouch Moshayedi | For | For | Management |
| 1.2 | Elect Director Mark Moshayedi | For | For | Management |
| 1.3 | Elect Director F. Michael Ball | For | Withhold | Management |
| 1.4 | Elect Director Rajat Bahri | For | Withhold | Management |
| 1.5 | Elect Director Christopher W. Colpitts | For | For | Management |
| 1.6 | Elect Director Kevin C. Daly | For | Withhold | Management |
| 1.7 | Elect Director Matthew L. Witte | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Ralph Alexander | For | For | Management |
| 1.2 | Elect Director Alvin R. Carpenter | For | For | Management |
| 1.3 | Elect Director Irwin Cohen | For | For | Management |
| 1.4 | Elect Director Susan Falk | For | For | Management |
| 1.5 | Elect Director Linda M. Farthing | For | For | Management |
| 1.6 | Elect Director Mitchell W. Legler | For | For | Management |
| 1.7 | Elect Director Robert L. Mettler | For | For | Management |
| 1.8 | Elect Director Richard L. Sisisky | For | For | Management |
| 1.9 | Elect Director Jay Stein | For | For | Management |
| 1.10 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.11 | Elect Director David H. Stovall, Jr. | For | For | Management |
| 1.12 | Elect Director John H. Williams, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kyle R. Kirkland | For | For | Management |
| 1.2 | Elect Director Dana D. Messina | For | For | Management |
| 1.3 | Elect Director Thomas Kurrer | For | For | Management |
| 1.4 | Elect Director John M. Stoner, Jr. | For | For | Management |
| 1.5 | Elect Director Edward Kim | For | For | Management |
| 1.6 | Elect Director Jong Sup Kim | For | For | Management |
| 1.7 | Elect Director Don Kwon | For | For | Management |
| 1.8 | Elect Director David Lockwood | For | For | Management |
| 1.9 | Elect Director Michael T. Sweeney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glen C. Combs | For | For | Management |
| 1.2 | Elect Director Gregory L. Fisher | For | For | Management |
| 1.3 | Elect Director Christopher M. Hallberg | For | For | Management |
| 1.4 | Elect Director Jan S. Hoover | For | For | Management |
| 1.5 | Elect Director Alan W. Myers | For | For | Management |
| 1.6 | Elect Director Raymond D. Smoot, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joaquin Delgado | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Abrams | For | For | Management |
| 1.2 | Elect Director Joseph M. Adamko | For | For | Management |
| 1.3 | Elect Director Louis J. Cappelli | For | For | Management |
| 1.4 | Elect Director Fernando Ferrer | For | Withhold | Management |
| 1.5 | Elect Director Allan F. Hershfield | For | Withhold | Management |
| 1.6 | Elect Director Henry J. Humphreys | For | Withhold | Management |
| 1.7 | Elect Director Robert W. Lazar | For | For | Management |
| 1.8 | Elect Director Carolyn Joy Lee | For | For | Management |
| 1.9 | Elect Director John C. Millman | For | For | Management |
| 1.10 | Elect Director Eugene Rossides | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: MAY 05, 2011 Meeting Type: Special
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert A. Eckels | For | For | Management |
| 2 | Elect Director Joseph P. Harper, Sr. | For | For | Management |
| 3 | Elect Director Patrick T. Manning | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John B. Elstrott | For | For | Management |
| 1.2 | Elect Director Thomas M. Kitchen | For | For | Management |
| 1.3 | Elect Director Alden J. McDonald, Jr | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Ronald H. Patron | For | For | Management |
| 1.5 | Elect Director Ashton J. Ryan, Jr. | For | For | Management |
| 1.6 | Elect Director John K. Saer, Jr. | For | For | Management |
| 1.7 | Elect Director Frank B. Stewart, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

STONE ENERGY CORPORATION

Ticker: SGY Security ID: 861642106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George R. Christmas | For | Withhold | Management |
| 1.2 | Elect Director B. J. Duplantis | For | Withhold | Management |
| 1.3 | Elect Director Peter D. Kinnear | For | Withhold | Management |
| 1.4 | Elect Director John P. Laborde | For | Withhold | Management |
| 1.5 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.6 | Elect Director Donald E. Powell | For | For | Management |
| 1.7 | Elect Director Kay G. Priestly | For | For | Management |
| 1.8 | Elect Director David H. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

STONERIDGE, INC.

Ticker: SRI Security ID: 86183P102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John C. Corey | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Draime | For | Withhold | Management |
| 1.3 | Elect Director Douglas C. Jacobs | For | Withhold | Management |
| 1.4 | Elect Director Ira C. Kaplan | For | For | Management |
| 1.5 | Elect Director Kim Korth | For | Withhold | Management |
| 1.6 | Elect Director William M. Lasky | For | Withhold | Management |
| 1.7 | Elect Director Paul J. Schlather | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

STR HOLDINGS, INC.

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Ticker: STRI Security ID: 78478V100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis L. Jilot | For | For | Management |
| 1.2 | Elect Director Scott S. Brown | For | For | Management |
| 1.3 | Elect Director Robert M. Chiste | For | For | Management |
| 1.4 | Elect Director John A. Janitz | For | For | Management |
| 1.5 | Elect Director Uwe Krueger | For | For | Management |
| 1.6 | Elect Director Andrew M. Leitch | For | For | Management |
| 1.7 | Elect Director Jason L. Metakis | For | For | Management |
| 1.8 | Elect Director Dominick J. Schiano | For | For | Management |
| 1.9 | Elect Director Susan C. Schnabel | For | For | Management |
| 1.10 | Elect Director Ryan M. Sprott | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

STRATASYS, INC.

Ticker: SSYS Security ID: 862685104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director S. Scott Crump | For | For | Management |
| 1.2 | Elect Director Ralph E. Crump | For | For | Management |
| 1.3 | Elect Director Edward J. Fierko | For | For | Management |
| 1.4 | Elect Director John J. McEleney | For | For | Management |
| 1.5 | Elect Director Clifford H. Schwieter | For | For | Management |
| 1.6 | Elect Director Gregory L. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.2 | Elect Director John A. Cosentino, Jr. | For | For | Management |
| 1.3 | Elect Director James E. Service | For | For | Management |
| 1.4 | Elect Director Amir P. Rosenthal | For | For | Management |
| 1.5 | Elect Director Ronald C. Whitaker | For | For | Management |
| 1.6 | Elect Director Phillip C. Widman | For | For | Management |
| 1.7 | Elect Director Michael O. Fifer | For | For | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Gaviola | For | For | Management |
| 1.2 | Elect Director J. Gordon Huszagh | For | For | Management |
| 1.3 | Elect Director John D. Stark Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SUMMER INFANT, INC.

Ticker: SUMR Security ID: 865646103
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derial Sanders | For | For | Management |
| 1.2 | Elect Director Robert Stebenne | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Separation Agreement | For | For | Management |
| 2 | Approve REIT Conversion Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director Christine L. Koski | For | For | Management |
| 1.2 | Elect Director David N. Wormley | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUPER MICRO COMPUTER, INC.

Ticker: SMCJ Security ID: 86800U104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles Liang | For | For | Management |
| 1.2 | Elect Director Sherman Tuan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SUPERGEN, INC.

Ticker: SUPG Security ID: 868059106
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Charles J. Casamento | For | For | Management |
| 3.2 | Elect Director Thomas V. Girardi | For | Withhold | Management |
| 3.3 | Elect Director Allan R. Goldberg | For | For | Management |
| 3.4 | Elect Director Walter J. Lack | For | Withhold | Management |
| 3.5 | Elect Director James S.J. Manuso | For | For | Management |
| 3.6 | Elect Director Michael D. Young | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Lois L. Borick | For | Withhold | Management |
| 1.2 | Elect Director Steven J. Borick | For | Withhold | Management |
| 1.3 | Elect Director Francisco S. Uranga | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry C. Pao | For | For | Management |
| 1.2 | Elect Director Benedict C.K. Choy | For | For | Management |
| 1.3 | Elect Director W. Mark Loveless | For | For | Management |
| 1.4 | Elect Director Elliott Schlam | For | For | Management |
| 1.5 | Elect Director Milton Feng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
 Meeting Date: FEB 07, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhrmaster | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey C. Smith | For | For | Management |
| 1.3 | Elect Director Susan E. Knight | For | Withhold | Management |
| 2 | Fix Number of Directors at Ten | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Peter DeSoto | For | For | Management |

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|------|--|-----------------------|----------|----------|------------|
| 1.4 | Elect Director | Eddie L. Dunklebarger | For | For | Management |
| 1.5 | Elect Director | Henry R. Gibbel | For | For | Management |
| 1.6 | Elect Director | Bruce A. Hepburn | For | Withhold | Management |
| 1.7 | Elect Director | Donald L. Hoffman | For | For | Management |
| 1.8 | Elect Director | Sara G. Kirkland | For | For | Management |
| 1.9 | Elect Director | Guy W. Miller, Jr. | For | For | Management |
| 1.10 | Elect Director | Michael A. Morello | For | Withhold | Management |
| 1.11 | Elect Director | Scott J. Newkam | For | For | Management |
| 1.12 | Elect Director | E. Susan Piersol | For | For | Management |
| 1.13 | Elect Director | William J. Reuter | For | For | Management |
| 1.14 | Elect Director | Christine Sears | For | For | Management |
| 1.15 | Elect Director | James A. Ulsh | For | For | Management |
| 1.16 | Elect Director | Roger V. Wiest, Sr. | For | For | Management |
| 2 | Increase Authorized Common Stock | | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 7 | Ratify Auditors | | For | For | Management |
| 8 | Approve Acquisition | | For | For | Management |
| 9 | Adjourn Meeting | | For | For | Management |

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don A. Buchholz | For | For | Management |
| 1.2 | Elect Director Robert A. Buchholz | For | For | Management |
| 1.3 | Elect Director Brodie L. Cobb | For | For | Management |
| 1.4 | Elect Director I.D. Flores III | For | For | Management |
| 1.5 | Elect Director Larry A. Jobe | For | For | Management |
| 1.6 | Elect Director Frederick R. Meyer | For | For | Management |
| 1.7 | Elect Director Mike Moses | For | For | Management |
| 1.8 | Elect Director James H. Ross | For | For | Management |
| 1.9 | Elect Director Joel T. Williams III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Parks Helms | For | For | Management |
| 1.2 | Elect Director Linda McClintock-Greco | For | For | Management |
| 1.3 | Elect Director James K. Murray, Jr. | For | For | Management |
| 1.4 | Elect Director James S. MacLeod | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|----------------------------|-----|-----|------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Sullivan | For | For | Management |
| 1.2 | Elect Director Francis T. Nusspickel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SYNCHRONOSS TECHNOLOGIES, INC.

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Hopkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dwight Steffensen | For | For | Management |
| 1.2 | Elect Director Kevin Murai | For | For | Management |
| 1.3 | Elect Director Fred Breidenbach | For | For | Management |
| 1.4 | Elect Director Matthew Miao | For | Withhold | Management |
| 1.5 | Elect Director Gregory Quesnel | For | For | Management |
| 1.6 | Elect Director James Van Horne | For | For | Management |
| 1.7 | Elect Director Duane Zitzner | For | For | Management |
| 1.8 | Elect Director Andrea Zulberti | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William G. Kobi | For | For | Management |
| 1.2 | Elect Director Richard W. Kramp | For | For | Management |
| 1.3 | Elect Director Karen Gilles Larson | For | Withhold | Management |
| 1.4 | Elect Director Mark F. Palma | For | Withhold | Management |
| 1.5 | Elect Director Richard W. Perkins | For | For | Management |
| 1.6 | Elect Director Timothy M. Scanlan | For | Withhold | Management |
| 1.7 | Elect Director John D. Seaberg | For | For | Management |
| 1.8 | Elect Director Sven A. Wehrwein | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard Leeds | For | For | Management |
| 1.2 | Elect Director Bruce Leeds | For | For | Management |
| 1.3 | Elect Director Robert Leeds | For | For | Management |
| 1.4 | Elect Director Lawrence P. Reinhold | For | For | Management |
| 1.5 | Elect Director Stacy S. Dick | For | For | Management |
| 1.6 | Elect Director Robert D. Rosenthal | For | For | Management |
| 1.7 | Elect Director Marie Adler-Kravec | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

T-3 ENERGY SERVICES, INC.

Ticker: TTES Security ID: 87306E107
 Meeting Date: JAN 07, 2011 Meeting Type: Special
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | For | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | Withhold | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TEAM HEALTH HOLDINGS, INC.

Ticker: TMH Security ID: 87817A107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Greg Roth | For | Withhold | Management |
| 1.2 | Elect Director James L. Bierman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TEAM, INC.

Ticker: TISI Security ID: 878155100
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emmett J. Lescroart | For | For | Management |
| 1.2 | Elect Director Sidney B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEJON RANCH CO.

Ticker: TRC Security ID: 879080109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John L. Goolsby | For | Withhold | Management |
| 1.2 | Elect Director Norman Metcalfe | For | Withhold | Management |
| 1.3 | Elect Director Kent G. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckly | For | For | Management |
| 1.2 | Elect Director Anthony Colaluca, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas J. Coleman | For | For | Management |
| 1.4 | Elect Director Jean-Yves Courtois | For | For | Management |
| 1.5 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.6 | Elect Director Carol G. Mills | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas M. Brandt, Jr. | For | For | Management |
| 1.2 | Elect Director Jon B. Kutler | For | For | Management |
| 1.3 | Elect Director A. Reza Jafari | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TELESTONE TECHNOLOGIES CORPORATION

Ticker: TSTC Security ID: 87953J102
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Han Daqing | For | For | Management |
| 1.2 | Elect Director Zhu Lian | For | Withhold | Management |
| 1.3 | Elect Director Li Ming | For | Withhold | Management |
| 1.4 | Elect Director Pan Guobin | For | For | Management |
| 1.5 | Elect Director Cheng Guanghui | For | Withhold | Management |

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carol S. Eicher | For | Withhold | Management |
| 1.2 | Elect Director David Mathieson | For | Withhold | Management |
| 1.3 | Elect Director Donal L. Mulligan | For | Withhold | Management |
| 1.4 | Elect Director Stephen G. Shank | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Y. Ikeda | For | Withhold | Management |
| 1.2 | Elect Director David S. Murakami | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert J Boehlke | For | Withhold | Management |
| 1.2 | Elect Director John B Goodrich | For | Withhold | Management |
| 1.3 | Elect Director David C Nagel | For | Withhold | Management |
| 1.4 | Elect Director Henry R Nothhaft | For | For | Management |
| 1.5 | Elect Director Kevin G Rivette | For | For | Management |
| 1.6 | Elect Director Robert A Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|--|----------------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Stuart M. Brightman | For | Withhold | Management |
| 1.2 | Elect Director Paul D. Coombs | For | Withhold | Management |
| 1.3 | Elect Director Ralph S. Cunningham | For | Withhold | Management |
| 1.4 | Elect Director Tom H. Delimitros | For | Withhold | Management |
| 1.5 | Elect Director Geoffrey M. Hertel | For | Withhold | Management |
| 1.6 | Elect Director Allen T. McInnes | For | Withhold | Management |
| 1.7 | Elect Director Kenneth P. Mitchell | For | Withhold | Management |
| 1.8 | Elect Director William D. Sullivan | For | Withhold | Management |
| 1.9 | Elect Director Kenneth E. White, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director George F. Jones, Jr. | For | For | Management |
| 1.2 | Elect Director Peter B. Bartholow | For | For | Management |
| 1.3 | Elect Director James H. Browning | For | For | Management |
| 1.4 | Elect Director Joseph M. Grant | For | For | Management |
| 1.5 | Elect Director Frederick B. Hegi, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Larry L. Helm | For | For | Management |
| 1.7 | Elect Director James R. Holland, Jr. | For | For | Management |
| 1.8 | Elect Director W.w. Mcallister III | For | For | Management |
| 1.9 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.10 | Elect Director Steven P. Rosenberg | For | Withhold | Management |
| 1.11 | Elect Director Robert W. Stallings | For | For | Management |
| 1.12 | Elect Director Ian J. Turpin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE ADVISORY BOARD COMPANY

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Ticker: ABCO Security ID: 00762W107
 Meeting Date: SEP 10, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.2 | Elect Director Peter J. Grua | For | For | Management |
| 1.3 | Elect Director Kelt Kindick | For | For | Management |
| 1.4 | Elect Director Robert W. Musslewhite | For | For | Management |
| 1.5 | Elect Director Mark R. Neaman | For | For | Management |
| 1.6 | Elect Director Leon D. Shapiro | For | For | Management |
| 1.7 | Elect Director Frank J. Williams | For | For | Management |
| 1.8 | Elect Director LeAnne M. Zumwalt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE ANDERSONS, INC.

Ticker: ANDE Security ID: 034164103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Anderson | For | For | Management |
| 1.2 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.3 | Elect Director Catherine M. Kilbane | For | For | Management |
| 1.4 | Elect Director Robert J. King, Jr. | For | For | Management |
| 1.5 | Elect Director Ross W. Manire | For | For | Management |
| 1.6 | Elect Director Donald L. Mennel | For | For | Management |
| 1.7 | Elect Director David L. Nichols | For | For | Management |
| 1.8 | Elect Director John T. Stout, Jr. | For | For | Management |
| 1.9 | Elect Director Jacqueline F. Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE BON-TON STORES, INC.

Ticker: BONT Security ID: 09776J101
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lucinda M. Baier | For | For | Management |
| 1.2 | Elect Director Byron L. Bergren | For | For | Management |
| 1.3 | Elect Director Philip M. Browne | For | For | Management |
| 1.4 | Elect Director Shirley A. Dawe | For | Withhold | Management |
| 1.5 | Elect Director Marsha M. Everton | For | Withhold | Management |
| 1.6 | Elect Director Michael L. Gleim | For | For | Management |
| 1.7 | Elect Director Tim Grumbacher | For | For | Management |
| 1.8 | Elect Director Todd C. McCarty | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested | For | For | Management |

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Election of Directors

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bryan F. Kennedy, III | For | Withhold | Management |
| 1.2 | Elect Director Thomas B. Henson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE DOLAN COMPANY

Ticker: DM Security ID: 25659P402
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.2 | Elect Director Lauren Rich Fine | For | For | Management |
| 1.3 | Elect Director Gary H. Stern | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE E. W. SCRIPPS COMPANY

Ticker: SSP Security ID: 811054402
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger L. Ogden | For | Withhold | Management |
| 1.2 | Elect Director J. Marvin Quin | For | For | Management |
| 1.3 | Elect Director Kim Williams | For | Withhold | Management |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Kenneth R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Bradley P. Beecher | For | For | Management |
| 1.3 | Elect Director William L. Gipson | For | For | Management |
| 1.4 | Elect Director Thomas M. Ohlmacher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roy E. Christensen | For | For | Management |
| 1.2 | Elect Director John G. Nackel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen Goldsmith | For | For | Management |
| 1.2 | Elect Director Catherine A. Langham | For | For | Management |
| 1.3 | Elect Director Norman H. Gurwitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Howard Thomas Hogan Jr. | For | Withhold | Management |
| 1.2 | Elect Director John T. Lane | For | Withhold | Management |
| 1.3 | Elect Director Milbrey Rennie Taylor | For | Withhold | Management |
| 1.4 | Elect Director Walter C. Teagle III | For | Withhold | Management |
| 1.5 | Elect Director Michael N. Vittorio | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James C. Gorman | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Gorman | For | For | Management |
| 1.3 | Elect Director M. Ann Harlan | For | For | Management |
| 1.4 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.5 | Elect Director Christopher H. Lake | For | For | Management |
| 1.6 | Elect Director Peter B. Lake | For | For | Management |
| 1.7 | Elect Director Rick R. Taylor | For | For | Management |
| 1.8 | Elect Director W. Wayne Walston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Harris | For | Withhold | Management |
| 1.2 | Elect Director Edwin A. Huston | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

THE HAIN CELESTIAL GROUP, INC.

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irwin D. Simon | For | For | Management |
| 1.2 | Elect Director Barry J. Alperin | For | For | Management |
| 1.3 | Elect Director Richard C. Berke | For | Withhold | Management |
| 1.4 | Elect Director Jack Futterman | For | Withhold | Management |
| 1.5 | Elect Director Marina Hahn | For | For | Management |
| 1.6 | Elect Director Brett Icahn | For | For | Management |
| 1.7 | Elect Director Roger Meltzer | For | For | Management |
| 1.8 | Elect Director David Schechter | For | Withhold | Management |
| 1.9 | Elect Director Lewis D. Schiliro | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.10 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | Withhold | Management |
| 1.2 | Elect Director W. Stephen Maritz | For | Withhold | Management |
| 1.3 | Elect Director John P. Stupp, Jr. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE MARCUS CORPORATION

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Marcus | For | For | Management |
| 1.2 | Elect Director Diane Marcus Gershowitz | For | For | Management |
| 1.3 | Elect Director Daniel F. McKeithan, Jr | For | For | Management |
| 1.4 | Elect Director Allan H. Selig | For | For | Management |
| 1.5 | Elect Director Timothy E. Hoeksema | For | For | Management |
| 1.6 | Elect Director Bruce J. Olson | For | For | Management |
| 1.7 | Elect Director Philip L. Milstein | For | For | Management |
| 1.8 | Elect Director Bronson J. Haase | For | For | Management |
| 1.9 | Elect Director James D. Ericson | For | For | Management |
| 1.10 | Elect Director Gregory S. Marcus | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MCCLATCHY COMPANY

Ticker: MNI Security ID: 579489105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth Ballantine | For | For | Management |
| 1.2 | Elect Director Kathleen Foley Feldstein | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director S. Donley Ritchey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director H. J. Mervyn Blakeney | For | For | Management |
| 1.2 | Elect Director Terence N. Deeks | For | For | Management |
| 1.3 | Elect Director W. Thomas Forrester | For | For | Management |
| 1.4 | Elect Director Stanley A. Galanski | For | For | Management |
| 1.5 | Elect Director Geoffrey E. Johnson | For | For | Management |
| 1.6 | Elect Director John F. Kirby | For | For | Management |
| 1.7 | Elect Director Robert V. Mendelsohn | For | For | Management |
| 1.8 | Elect Director Marjorie D. Raines | For | For | Management |
| 1.9 | Elect Director Janice C. Tomlinson | For | For | Management |
| 1.10 | Elect Director Marc M. Tract | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Terrance M. Marks | For | For | Management |
| 1.2 | Elect Director Robert F. Bernstock | For | For | Management |
| 1.3 | Elect Director Paul L. Brunswick | For | For | Management |
| 1.4 | Elect Director Wilfred A. Finnegan | For | For | Management |
| 1.5 | Elect Director Edwin J. Holman | For | For | Management |
| 1.6 | Elect Director Terry L. McElroy | For | For | Management |
| 1.7 | Elect Director Mark D. Miles | For | For | Management |
| 1.8 | Elect Director Bryan E. Monkhouse | For | For | Management |
| 1.9 | Elect Director Thomas M. Murnane | For | For | Management |
| 1.10 | Elect Director Maria C. Richter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE PEP BOYS - MANNY, MOE AND JACK

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Ticker: PBY Security ID: 713278109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Jane Scaccetti | For | For | Management |
| 2 | Elect Director John T. Sweetwood | For | For | Management |
| 3 | Elect Director M. Shan Atkins | For | Against | Management |
| 4 | Elect Director Robert H. Hotz | For | Against | Management |
| 5 | Elect Director James A. Mitarotonda | For | Against | Management |
| 6 | Elect Director Nick White | For | For | Management |
| 7 | Elect Director James A. Williams | For | For | Management |
| 8 | Elect Director Irvin D. Reid | For | For | Management |
| 9 | Elect Director Michael R. Odell | For | For | Management |
| 10 | Elect Director Max L. Lukens | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

THE PROVIDENCE SERVICE CORPORATION

Ticker: PRSC Security ID: 743815102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Warren S. Rustand | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

THE TALBOTS, INC.

Ticker: TLB Security ID: 874161102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Marjorie L. Bowen | For | For | Management |
| 1.2 | Elect Director John W. Gleeson | For | Withhold | Management |
| 1.3 | Elect Director Andrew H. Madsen | For | Withhold | Management |
| 1.4 | Elect Director Gary M. Pfeiffer | For | Withhold | Management |
| 1.5 | Elect Director Trudy F. Sullivan | For | For | Management |
| 1.6 | Elect Director Susan M. Swain | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE WET SEAL, INC.

Ticker: WTSLA Security ID: 961840105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jonathan Duskin | For | Withhold | Management |
| 1.2 | Elect Director Sidney M. Horn | For | Withhold | Management |
| 1.3 | Elect Director Harold D. Kahn | For | Withhold | Management |
| 1.4 | Elect Director Susan P. McGalla | For | For | Management |
| 1.5 | Elect Director Kenneth M. Reiss | For | For | Management |
| 1.6 | Elect Director Henry D. Winterstern | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE YORK WATER COMPANY

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John L. Finlayson | For | For | Management |
| 1.2 | Elect Director Thomas C. Norris | For | For | Management |
| 1.3 | Elect Director Ernest J. Waters | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Royce | For | For | Management |
| 1.2 | Elect Director Steven P. Novak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 4 | Approve Investment Advisory Agreement | For | For | Management |

TITAN MACHINERY INC.

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Ticker: TITN Security ID: 88830R101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Tony Christianson | For | For | Management |
| 1.2 | Elect Director James Irwin | For | For | Management |
| 1.3 | Elect Director Theodore Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

TNS, INC.

Ticker: TNS Security ID: 872960109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John B. Benton | For | For | Management |
| 1.2 | Elect Director Henry H. Graham, Jr. | For | For | Management |
| 1.3 | Elect Director Stephen X. Graham | For | For | Management |
| 1.4 | Elect Director John V. Sponyoe | For | Withhold | Management |
| 1.5 | Elect Director Jay E. Ricks | For | Withhold | Management |
| 1.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director Michael H. Spain | For | For | Management |
| 1.16 | Elect Director William D. Spain, Jr. | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.17 | Elect Director Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOWER BANCORP, INC.

Ticker: TOBC Security ID: 891709107
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clifford E. DeBaptiste | For | For | Management |
| 1.2 | Elect Director Edward A. Leo | For | For | Management |
| 1.3 | Elect Director Jeffrey F. Lehman | For | Withhold | Management |
| 1.4 | Elect Director Charles C. Pearson, Jr. | For | For | Management |
| 1.5 | Elect Director William E. Pommerening | For | For | Management |
| 1.6 | Elect Director Andrew S. Samuel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Articles of Incorporation to Limit Transactions Requiring Shareholder Approval by Supermajority Vote | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael H. Lee | For | For | Management |
| 1.2 | Elect Director William W. Fox, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Robbie | For | For | Management |
| 1.4 | Elect Director Steven W. Schuster | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas D. Ellis | For | For | Management |
| 1.2 | Elect Director John W. Failes | For | For | Management |
| 1.3 | Elect Director William I. Foster III | For | For | Management |
| 1.4 | Elect Director J. Alan Lindauer | For | For | Management |
| 1.5 | Elect Director Stephanie J. Marioneaux | For | For | Management |
| 1.6 | Elect Director Juan M. Montero II | For | For | Management |
| 1.7 | Elect Director Thomas K. Norment, Jr. | For | For | Management |
| 1.8 | Elect Director P. Ward Robinett, Jr. | For | For | Management |
| 1.9 | Elect Director Alan S. Witt | For | For | Management |
| 2 | Approve Appointment of TowneBanking Group and Towne Financial Services | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TRANSCEND SERVICES, INC.

Ticker: TRCR Security ID: 893929208
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph G. Bleser | For | For | Management |
| 1.2 | Elect Director Joseph P. Clayton | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | For | Management |
| 1.4 | Elect Director Larry G. Gerdes | For | For | Management |
| 1.5 | Elect Director Walter S. Huff, Jr. | For | For | Management |
| 1.6 | Elect Director Charles E. Thoele | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TRAVELZOO INC.

Ticker: TZOO Security ID: 89421Q106
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Holger Bartel | For | For | Management |
| 1.2 | Elect Director Ralph Bartel | For | For | Management |
| 1.3 | Elect Director David J. Ehrlich | For | For | Management |
| 1.4 | Elect Director Donovan Neale-May | For | For | Management |
| 1.5 | Elect Director Kelly M. Urso | For | For | Management |
| 2 | Approve Stock Option Plan Grants | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TREDEGAR CORPORATION

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Ticker: TG Security ID: 894650100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George C. Freeman, III | For | For | Management |
| 1.2 | Elect Director George A. Newbill | For | Withhold | Management |
| 1.3 | Elect Director Thomas G. Slater, Jr. | For | Withhold | Management |
| 1.4 | Elect Director R. Gregory Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Garland S. Tucker, III | For | For | Management |
| 1.2 | Elect Director Brent P.W. Burgess | For | For | Management |
| 1.3 | Elect Director Steven C. Lilly | For | For | Management |
| 1.4 | Elect Director W. McComb Dunwoody | For | For | Management |
| 1.5 | Elect Director Mark M. Gambill | For | For | Management |
| 1.6 | Elect Director Benjamin S. Goldstein | For | For | Management |
| 1.7 | Elect Director Simon B. Rich, Jr. | For | For | Management |
| 1.8 | Elect Director Sherwood H. Smith, Jr. | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Approve Conversion of Securities | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Casey | For | Withhold | Management |
| 1.2 | Elect Director Donald J. Amaral | For | Withhold | Management |
| 1.3 | Elect Director L. Gage Chryslar III | For | Withhold | Management |
| 1.4 | Elect Director Craig S. Compton | For | Withhold | Management |
| 1.5 | Elect Director John S.A. Hasbrook | For | Withhold | Management |
| 1.6 | Elect Director Michael W. Koehnen | For | Withhold | Management |
| 1.7 | Elect Director Richard P. Smith | For | Withhold | Management |
| 1.8 | Elect Director Carroll R. Taresh | For | Withhold | Management |
| 1.9 | Elect Director W. Virginia Walker | For | Withhold | Management |

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|---|--|-------------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.2 | Elect Director Eugene A. Miller | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Adamina Soto-Martinez | For | For | Management |
| 2 | Elect Director Jorge Fuentes-Benejam | For | For | Management |
| 3 | Elect Director Francisco Tonarely | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Lubell | For | For | Management |
| 1.2 | Elect Director Joseph Coulombe | For | For | Management |
| 1.3 | Elect Director Robert L. Harris, II | For | Withhold | Management |
| 1.4 | Elect Director Mark S. Maron | For | Withhold | Management |
| 1.5 | Elect Director Marcello Bottoli | For | For | Management |
| 1.6 | Elect Director G. Louis Graziadio, III | For | Withhold | Management |
| 1.7 | Elect Director Seth R. Johnson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Steven C. Cooper | For | For | Management |
| 2 | Elect Director Thomas E. McChesney | For | For | Management |
| 3 | Elect Director Gates McKibbin | For | For | Management |
| 4 | Elect Director Jeffrey B. Sakaguchi | For | For | Management |
| 5 | Elect Director Joseph P. Sambataro, Jr. | For | For | Management |
| 6 | Elect Director Bonnie W. Soodik | For | For | Management |
| 7 | Elect Director William W. Steele | For | For | Management |
| 8 | Elect Director Craig E. Tall | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Other Business | For | Against | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Marinello, M.D., Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director William D. Powers | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenton K. Adler | For | For | Management |
| 1.2 | Elect Director Philip G. Franklin | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Jacques S. Gansler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marilyn A. Alexander | For | For | Management |
| 1.2 | Elect Director Peter Arkley | For | Withhold | Management |
| 1.3 | Elect Director Raymond R. Oneglia | For | For | Management |
| 1.4 | Elect Director Donald D. Snyder | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John H. Batten | For | For | Management |
| 1.2 | Elect Director Harold M. Stratton II | For | For | Management |
| 1.3 | Elect Director Michael C. Smiley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald R. Brattain | For | For | Management |
| 1.2 | Elect Director J. Luther King, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Marr, Jr. | For | For | Management |
| 1.4 | Elect Director G. Stuart Reeves | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Michael D. Richards | For | For | Management |
| 1.6 | Elect Director Dustin R. Womble | For | For | Management |
| 1.7 | Elect Director John M. Yeaman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel C. Arnold | For | For | Management |
| 1.2 | Elect Director Christopher J. Reading | For | For | Management |
| 1.3 | Elect Director Lawrance W. McAfee | For | For | Management |
| 1.4 | Elect Director Jerald L. Pullins | For | For | Management |
| 1.5 | Elect Director Mark J. Brookner | For | For | Management |
| 1.6 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.7 | Elect Director Harry S. Chapman | For | For | Management |
| 1.8 | Elect Director Bernard A. Harris, Jr. | For | For | Management |
| 1.9 | Elect Director Marlin W. Johnston | For | For | Management |
| 1.10 | Elect Director Reginald E. Swanson | For | For | Management |
| 1.11 | Elect Director Clayton K. Trier | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ULTRA CLEAN HOLDINGS, INC.

Ticker: UCTT Security ID: 90385V107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan H. Billat | For | For | Management |
| 1.2 | Elect Director John Chenault | For | For | Management |
| 1.3 | Elect Director Clarence L. Granger | For | For | Management |
| 1.4 | Elect Director David T. ibnAle | For | For | Management |
| 1.5 | Elect Director Leonid Mezhvinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ULTRALIFE CORPORATION

Ticker: ULBI Security ID: 903899102

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Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven M. Anderson | For | For | Management |
| 1.2 | Elect Director Patricia C. Barron | For | For | Management |
| 1.3 | Elect Director James A. Croce | For | For | Management |
| 1.4 | Elect Director Michael D. Popielec | For | For | Management |
| 1.5 | Elect Director Thomas L. Saeli | For | For | Management |
| 1.6 | Elect Director Robert W. Shaw, II | For | For | Management |
| 1.7 | Elect Director Ranjit C. Singh | For | For | Management |
| 1.8 | Elect Director Bradford T. Whitmore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105

Meeting Date: JUL 20, 2010 Meeting Type: Annual

Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur W. Zafiropoulo | For | For | Management |
| 1.2 | Elect Director Joel F. Gemunder | For | Withhold | Management |
| 1.3 | Elect Director Nicholas Konidaris | For | For | Management |
| 1.4 | Elect Director Rick Timmins | For | Withhold | Management |
| 1.5 | Elect Director Ben Tsai | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

UMH PROPERTIES, INC.

Ticker: UMH Security ID: 903002103

Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Carus | For | For | Management |
| 1.2 | Elect Director Richard H. Molke | For | Withhold | Management |
| 1.3 | Elect Director Eugene Rothenberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director G. William Beale | For | Withhold | Management |
| 1.2 | Elect Director Steven A. Markel | For | Withhold | Management |
| 1.3 | Elect Director Patrick J. McCann | For | Withhold | Management |
| 1.4 | Elect Director HULLIHEN W. MOORE | For | Withhold | Management |
| 2 | Elect Director L. Bradford Armstrong | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J. Edward Coleman | For | For | Management |
| 2 | Elect Director James J. Duderstadt | For | Against | Management |
| 3 | Elect Director Henry C. Duques | For | Against | Management |
| 4 | Elect Director Matthew J. Espe | For | For | Management |
| 5 | Elect Director Denise K. Fletcher | For | For | Management |
| 6 | Elect Director Leslie F. Kenne | For | For | Management |
| 7 | Elect Director Charles B. McQuade | For | Against | Management |
| 8 | Elect Director Paul E. Weaver | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Increase Authorized Common Stock | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paula A. Aiello | For | For | Management |
| 1.2 | Elect Director Richard B. Collins | For | For | Management |
| 1.3 | Elect Director Michael F. Werenski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED FIRE & CASUALTY COMPANY

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Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Douglas M. Hultquist | For | For | Management |
| 1.2 | Elect Director Casey D. Mahon | For | For | Management |
| 1.3 | Elect Director Randy A. Ramlo | For | For | Management |
| 1.4 | Elect Director Frank S. Wilkinson, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Goldston | For | Withhold | Management |
| 1.2 | Elect Director Howard G. Phanstiel | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Scott | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert V. Antonucci | For | For | Management |
| 1.2 | Elect Director David P. Brownell | For | Withhold | Management |
| 1.3 | Elect Director Albert H. Elfner, III | For | For | Management |
| 1.4 | Elect Director Michael B. Green | For | For | Management |
| 1.5 | Elect Director M. Brian O'Shaughnessy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL ELECTRONICS, INC.

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Ticker: UEIC Security ID: 913483103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul D. Arling | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John W. Garside | For | For | Management |
| 1.2 | Elect Director Gary F. Goode | For | For | Management |
| 1.3 | Elect Director Mark A. Murray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan B. Miller | For | For | Management |
| 1.2 | Elect Director Randall C. Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Bradley I. Meier | For | For | Management |
| 1.3 | Elect Director Norman M. Meier | For | For | Management |
| 1.4 | Elect Director Michael A. Pietrangelo | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.6 | Elect Director Reed J. Slogoff | For | Withhold | Management |
| 1.7 | Elect Director Joel M. Wilentz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

Ticker: USAP Security ID: 913837100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher L. Ayers | For | For | Management |
| 1.2 | Elect Director Douglas M. Dunn | For | For | Management |
| 1.3 | Elect Director M. David Komblatt | For | For | Management |
| 1.4 | Elect Director Dennis M. Oates | For | For | Management |
| 1.5 | Elect Director Udi Toledano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Conrad A. Conrad | For | For | Management |
| 2 | Elect Director Alan E. Cabito | For | For | Management |
| 3 | Elect Director Kimberly J. McWaters | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marvin A. Anders | For | For | Management |
| 1.2 | Elect Director R. Lee Delp | For | For | Management |
| 1.3 | Elect Director H. Ray Mininger | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director P.G. Shelly | For | For | Management |
| 1.5 | Elect Director D.C. Clemens | For | For | Management |
| 1.6 | Elect Director K. Leon Moyer | For | For | Management |
| 1.7 | Elect Director M.K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director in Kevin J. Bannon | For | Withhold | Management |
| 1.2 | Elect Director Peter Herrick | For | Withhold | Management |
| 1.3 | Elect Director Charles D. Urstadt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|----------|----------|------------|
| 1.1 | Elect Director Nicholas A. Gallopo | For | For | Management |
| 1.2 | Elect Director Vincent D. Kelly | For | For | Management |
| 1.3 | Elect Director Brian O'Reilly | For | For | Management |
| 1.4 | Elect Director Matthew Oristano | For | For | Management |
| 1.5 | Elect Director Samme L. Thompson | For | For | Management |
| 1.6 | Elect Director Royce Yudkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

USANA HEALTH SCIENCES, INC.

Ticker: USNA Security ID: 90328M107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Myron W. Wentz, Ph.D. | For | For | Management |
| 1.2 | Elect Director Robert Anciaux | For | For | Management |
| 1.3 | Elect Director Gilbert A. Fuller | For | For | Management |
| 1.4 | Elect Director Ronald S. Poelman | For | For | Management |
| 1.5 | Elect Director Jerry G. McClain | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

USEC INC.

Ticker: USU Security ID: 90333E108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Mellor | For | Withhold | Management |
| 1.2 | Elect Director Michael H. Armacost | For | Withhold | Management |
| 1.3 | Elect Director Joyce F. Brown | For | Withhold | Management |
| 1.4 | Elect Director Sigmund L. Cornelius | For | For | Management |
| 1.5 | Elect Director Joseph T. Doyle | For | Withhold | Management |
| 1.6 | Elect Director H. William Habermeyer | For | Withhold | Management |
| 1.7 | Elect Director William J. Madia | For | Withhold | Management |
| 1.8 | Elect Director W. Henson Moore | For | Withhold | Management |
| 1.9 | Elect Director Walter E. Skowronski | For | For | Management |
| 1.10 | Elect Director M. Richard Smith | For | For | Management |
| 1.11 | Elect Director John K. Welch | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert L. Gerry, III | For | For | Management |
| 1.2 | Elect Director W. Russell Scheirman | For | For | Management |
| 1.3 | Elect Director Robert H. Allen | For | Withhold | Management |
| 1.4 | Elect Director Fredrick W. Brazelton | For | Withhold | Management |
| 1.5 | Elect Director Luigi Caflisch | For | Withhold | Management |
| 1.6 | Elect Director O. Donaldson Chapoton | For | For | Management |
| 1.7 | Elect Director John J. Myers, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: AUG 17, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.A. Brecher | For | For | Management |
| 1.2 | Elect Director M.E. Appel | For | For | Management |
| 1.3 | Elect Director S.R. Anastasio | For | For | Management |
| 1.4 | Elect Director W.E. Reed | For | For | Management |
| 1.5 | Elect Director A. Fiore | For | For | Management |
| 1.6 | Elect Director S. Davis | For | For | Management |
| 1.7 | Elect Director T. Sarkany | For | For | Management |

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director T. Kendall Hunt | For | For | Management |
| 1.2 | Elect Director Michael P. Cullinane | For | Withhold | Management |
| 1.3 | Elect Director John N. Fox, Jr. | For | Withhold | Management |
| 1.4 | Elect Director John R. Walter | For | Withhold | Management |
| 1.5 | Elect Director Jean K. Holley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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VASCULAR SOLUTIONS, INC.

Ticker: VASC Security ID: 92231M109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John Erb | For | For | Management |
| 1.2 | Elect Director Michael Kopp | For | For | Management |
| 1.3 | Elect Director Richard Nigon | For | For | Management |
| 1.4 | Elect Director Paul O'Connell | For | For | Management |
| 1.5 | Elect Director Howard Root | For | For | Management |
| 1.6 | Elect Director Jorge Saucedo | For | For | Management |
| 1.7 | Elect Director Martin Emerson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VENOCO, INC.

Ticker: VQ Security ID: 92275P307
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director J.C. 'Mac' McFarland | For | For | Management |
| 2 | Elect Director Joel L. Reed | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Samuel J. Anderson | For | For | Management |
| 1.2 | Elect Director Estia J. Eichten | For | For | Management |
| 1.3 | Elect Director Barry Kelleher | For | For | Management |
| 1.4 | Elect Director David T. Riddiford | For | For | Management |
| 1.5 | Elect Director James A. Simms | For | For | Management |
| 1.6 | Elect Director Claudio Tuozzolo | For | For | Management |
| 1.7 | Elect Director Patrizio Vinciarelli | For | For | Management |
| 1.8 | Elect Director Jason L. Carlson | For | For | Management |
| 1.9 | Elect Director Liam K. Griffin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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VIEWPOINT FINANCIAL GROUP, INC.

Ticker: VCFG Security ID: 92672A101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James B. McCarley | For | For | Management |
| 1.2 | Elect Director Karen H. O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Sumas | For | For | Management |
| 1.2 | Elect Director Robert Sumas | For | For | Management |
| 1.3 | Elect Director William Sumas | For | For | Management |
| 1.4 | Elect Director John P. Sumas | For | For | Management |
| 1.5 | Elect Director Kevin Begley | For | For | Management |
| 1.6 | Elect Director Nicholas Sumas | For | For | Management |
| 1.7 | Elect Director John J. Sumas | For | For | Management |
| 1.8 | Elect Director Steven Crystal | For | For | Management |
| 1.9 | Director David C. Judge | For | For | Management |
| 1.10 | Elect Director Peter R. Lavoy | For | For | Management |
| 1.11 | Elect Director Stephen F. Rooney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leonard Adler | For | For | Management |
| 1.2 | Elect Director Michael G. Anzilotti | For | For | Management |
| 1.3 | Elect Director Thomas E. Burdette | For | For | Management |
| 1.4 | Elect Director Peter A. Converse | For | For | Management |
| 1.5 | Elect Director W. Douglas Fisher | For | For | Management |
| 1.6 | Elect Director David M. Guernsey | For | For | Management |
| 1.7 | Elect Director Kenneth R. Lehman | For | For | Management |
| 1.8 | Elect Director Norris E. Mitchell | For | For | Management |
| 1.9 | Elect Director Todd A. Stottlemeyer | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VIRTUAL RADIOLOGIC CORPORATION

Ticker: VRAD Security ID: 92826B104
 Meeting Date: JUL 12, 2010 Meeting Type: Special
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

VIRTUS INVESTMENT PARTNERS, INC.

Ticker: VRTS Security ID: 92828Q109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George R. Aylward | For | Withhold | Management |
| 1.2 | Elect Director Edward M. Swan, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark C. Treanor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VIRTUSA CORPORATION

Ticker: VRTU Security ID: 92827P102
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kris Canekeratne | For | For | Management |
| 1.2 | Elect Director Ronald T. Maheu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VITAMIN SHOPPE, INC.

Ticker: VSI Security ID: 92849E101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Markee | For | For | Management |
| 1.2 | Elect Director B. Michael Becker | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.3 | Elect Director Catherine E. Buggeln | For | For | Management |
| 1.4 | Elect Director John H. Edmondson | For | For | Management |
| 1.5 | Elect Director David H. Edwab | For | For | Management |
| 1.6 | Elect Director Douglas R. Korn | For | For | Management |
| 1.7 | Elect Director Richard L. Perkal | For | For | Management |
| 1.8 | Elect Director Beth M. Pritchard | For | For | Management |
| 1.9 | Elect Director Katherine Savitt-Lennon | For | For | Management |
| 1.10 | Elect Director Anthony N. Truesdale | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VOLCOM, INC.

Ticker: VLCM Security ID: 92864N101
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard R. Woolcott | For | For | Management |
| 1.2 | Elect Director Douglas S. Ingram | For | For | Management |
| 1.3 | Elect Director Anthony M. Palma | For | For | Management |
| 1.4 | Elect Director Joseph B. Tyson | For | For | Management |
| 1.5 | Elect Director Carl W. Womack | For | For | Management |
| 1.6 | Elect Director Rene R. Woolcott | For | For | Management |
| 1.7 | Elect Director Kevin G. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VOLTERRA SEMICONDUCTOR CORPORATION

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Fu-Tai Liou | For | For | Management |
| 1.2 | Elect Director Edward Ross | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.2 | Elect Director Clifford M. Kendall | For | For | Management |
| 1.3 | Elect Director James F. Lafond | For | For | Management |
| 1.4 | Elect Director Jimmy D. Ross | For | For | Management |
| 1.5 | Elect Director Maurice A. Gauthier | For | For | Management |
| 1.6 | Elect Director Calvin S. Koonce | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Bonnie K. Wachtel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WARREN RESOURCES, INC.

Ticker: WRES Security ID: 93564A100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Chet Borgida | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Quinlan | For | Withhold | Management |
| 1.3 | Elect Director Norman F. Swanton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Jay T. Lien | For | For | Management |
| 2.2 | Elect Director Gragg E. Miller | For | For | Management |
| 2.3 | Elect Director Anthony B. Pickering | For | For | Management |
| 2.4 | Elect Director Robert T. Severns | For | For | Management |
| 2.5 | Elect Director John L. Wagner | For | For | Management |
| 2.6 | Elect Director Edward J. Wallgren | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WASHINGTON TRUST BANCORP, INC.

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Ticker: WASH Security ID: 940610108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary P. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John J. Bowen | For | For | Management |
| 1.3 | Elect Director Robert A. DiMuccio | For | For | Management |
| 1.4 | Elect Director H. Douglas Randall, III | For | Withhold | Management |
| 1.5 | Elect Director John F. Treanor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WAUSAU PAPER CORP.

Ticker: WPP Security ID: 943315101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary W. Freels | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Howatt | For | Withhold | Management |
| 1.3 | Elect Director Londa J. Dewey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.C. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director G.H. Bateman | For | For | Management |
| 1.3 | Elect Director P.d. Bewley | For | For | Management |
| 1.4 | Elect Director R.A. Collato | For | For | Management |
| 1.5 | Elect Director M.L. Crivello | For | For | Management |
| 1.6 | Elect Director L.A. Lang | For | For | Management |
| 1.7 | Elect Director G.O. Ridge | For | For | Management |
| 1.8 | Elect Director N.E. Schmale | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEB.COM GROUP, INC.

Ticker: WWWW Security ID: 94733A104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David L. Brown | For | For | Management |
| 1.2 | Elect Director Timothy I. Maudlin | For | For | Management |
| 1.3 | Elect Director Philip J. Facchina | For | For | Management |
| 1.4 | Elect Director Deborah H. Quazzo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | Withhold | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Harold G. Graber | For | For | Management |
| 1.5 | Elect Director Gerrald B. Silverman | For | For | Management |
| 1.6 | Elect Director Steven C. Smith | For | Withhold | Management |
| 1.7 | Elect Director Glenn D. Steele, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Limit Composition of Compensation Committee to Independent Directors | Against | Against | Shareholder |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Abigail M. Feinknopf | For | For | Management |
| 1.2 | Elect Director Paul M. Limbert | For | For | Management |
| 1.3 | Elect Director Jay T. McCamic | For | For | Management |
| 1.4 | Elect Director F. Eric Nelson, Jr. | For | For | Management |
| 1.5 | Elect Director Joan C. Stamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randolph K. Repass | For | For | Management |
| 1.2 | Elect Director Geoffrey A. Eisenberg | For | For | Management |
| 1.3 | Elect Director Dennis F. Madsen | For | For | Management |
| 1.4 | Elect Director David McComas | For | For | Management |
| 1.5 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.6 | Elect Director Alice M. Richter | For | For | Management |
| 1.7 | Elect Director Peter Roy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Donna J. Damon | For | For | Management |
| 1.2 | Elect Director Robert T. Crowley, Jr. | For | For | Management |
| 1.3 | Elect Director Paul R. Pohl | For | Withhold | Management |
| 1.4 | Elect Director Steven G. Richter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan M. Byrne | For | For | Management |
| 1.2 | Elect Director Brian O. Casey | For | For | Management |
| 1.3 | Elect Director Tom C. Davis | For | For | Management |
| 1.4 | Elect Director Richard M. Frank | For | Withhold | Management |
| 1.5 | Elect Director Robert D. McTeer | For | For | Management |
| 1.6 | Elect Director Geoffrey R. Norman | For | Withhold | Management |
| 1.7 | Elect Director Martin J. Weiland | For | For | Management |
| 1.8 | Elect Director Raymond E. Wooldridge | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas W. Florsheim, Jr. | For | For | Management |
| 1.2 | Elect Director Robert Feitler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Berry | For | Withhold | Management |
| 1.2 | Elect Director Arlo B. DeKraai | For | For | Management |
| 1.3 | Elect Director Daniel E. Lonergan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WILSHIRE BANCORP, INC.

Ticker: WIBC Security ID: 97186T108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven Koh | For | For | Management |
| 1.2 | Elect Director Donald Byun | For | For | Management |
| 1.3 | Elect Director Lawrence Jeon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |
| 4 | Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

WINN-DIXIE STORES, INC.

Ticker: WINN Security ID: 974280307
 Meeting Date: NOV 10, 2010 Meeting Type: Annual

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Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Evelyn V. Follit | For | For | Management |
| 1.2 | Elect Director Charles P. Garcia | For | For | Management |
| 1.3 | Elect Director Jeffrey C. Girard | For | For | Management |
| 1.4 | Elect Director Yvonne R. Jackson | For | Withhold | Management |
| 1.5 | Elect Director Gregory P. Josefowicz | For | For | Management |
| 1.6 | Elect Director Peter L. Lynch | For | For | Management |
| 1.7 | Elect Director James P. Olson | For | Withhold | Management |
| 1.8 | Elect Director Terry Peets | For | Withhold | Management |
| 1.9 | Elect Director Richard E. Rivera | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WINTRUST FINANCIAL CORPORATION

Ticker: WTRF Security ID: 97650W108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter D. Crist | For | For | Management |
| 1.2 | Elect Director Bruce K. Crowther | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Damico | For | Withhold | Management |
| 1.4 | Elect Director Bert A. Getz, Jr. | For | For | Management |
| 1.5 | Elect Director H. Patrick Hackett, Jr | For | For | Management |
| 1.6 | Elect Director Scott K. Heitmann | For | For | Management |
| 1.7 | Elect Director Charles H. James III | For | Withhold | Management |
| 1.8 | Elect Director Albin F. Moschner | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. Neis | For | For | Management |
| 1.10 | Elect Director Christopher J. Perry | For | For | Management |
| 1.11 | Elect Director Hollis W. Rademacher | For | For | Management |

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|------|--|----------|----------|------------|
| 1.12 | Elect Director Ingrid S. Stafford | For | For | Management |
| 1.13 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WORLD ACCEPTANCE CORPORATION

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean, III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 1.7 | Elect Director Darrell E. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.6 | Elect Director Kevin Dunn | For | For | Management |
| 1.7 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WRIGHT MEDICAL GROUP, INC.

Ticker: WMGI Security ID: 98235T107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary D. Blackford | For | For | Management |
| 1.2 | Elect Director Martin J. Emerson | For | Withhold | Management |
| 1.3 | Elect Director Lawrence W. Hamilton | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Ronald K. Labrum | For | For | Management |
| 1.5 | Elect Director John L. Miclot | For | For | Management |
| 1.6 | Elect Director Amy S. Paul | For | For | Management |
| 1.7 | Elect Director Robert J. Quillinan | For | For | Management |
| 1.8 | Elect Director David D. Stevens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles G. Cheleden | For | For | Management |
| 1.2 | Elect Director Zissimos A. Frangopoulos | For | For | Management |
| 1.3 | Elect Director Dennis E. Klima | For | For | Management |
| 1.4 | Elect Director Mark A. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George E. Richmond | For | For | Management |
| 1.2 | Elect Director Alfred E. Brennan | For | For | Management |
| 1.3 | Elect Director Brian F. Bremer | For | Withhold | Management |
| 1.4 | Elect Director Patrick J. Ferrillo, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Richard J. Bliss | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ZAGG INCORPORATED

Ticker: ZAGG Security ID: 98884U108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert G. Pedersen, II | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Elect Director Edward D. Ekstrom | For | For | Management |
| 3 | Elect Director Shuichiro Ueyama | For | For | Management |
| 4 | Elect Director Randy Hales | For | For | Management |
| 5 | Elect Director Cheryl Larabee | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Change Company Name | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Increase Authorized Common Stock | For | For | Management |
| 10 | Authorize New Class of Preferred Stock | For | Against | Management |

ZALICUS INC.

Ticker: ZLCS Security ID: 98887C105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Todd Foley | For | For | Management |
| 1.2 | Elect Director W. James O'Shea | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ZEP, INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 06, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Manganello | For | For | Management |
| 1.2 | Elect Director John K. Morgan | For | For | Management |
| 1.3 | Elect Director Joseph Squicciarino | For | For | Management |
| 1.4 | Elect Director Timothy T. Tevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZIX CORPORATION

Ticker: ZIXI Security ID: 98974P100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Hausmann | For | For | Management |
| 1.2 | Elect Director James S. Marston | For | For | Management |
| 1.3 | Elect Director Maribess L. Miller | For | For | Management |
| 1.4 | Elect Director Antonio R. Sanchez, III | For | For | Management |
| 1.5 | Elect Director Richard D. Spurr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Change State of Incorporation [from Texas to Delaware] | For | Against | Management |

ZOLL MEDICAL CORPORATION

Ticker: ZOLL Security ID: 989922109
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Judith C. Pelham | For | For | Management |
| 1.2 | Elect Director Benson F. Smith | For | Withhold | Management |
| 1.3 | Elect Director John J. Wallace | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ZOLTEK COMPANIES, INC.

Ticker: ZOLT Security ID: 98975W104
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zsolt Romy | For | For | Management |
| 1.2 | Elect Director Charles A. Dill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------------|-----------|------------|
| 1 | Elect Director Thomas D. Champion | For | For | Management |
| 2 | Elect Director Sarah G. Mccoy | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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===== WISDOMTREE TOTAL DIVIDEND FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Allison N. Egidi | For | For | Management |
| 1.2 | Elect Director Najeeb A. Khan | For | For | Management |
| 1.3 | Elect Director Christopher J. Murphy IV | For | For | Management |
| 1.4 | Elect Director Lawrence E. Hiler | For | For | Management |
| 1.5 | Elect Director Rex Martin | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Murphy III | For | For | Management |
| 1.7 | Elect Director Timothy K. Ozark | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 5 | Amend Restricted Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Amend Restricted Stock Plan | For | Against | Management |

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | Against | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | Against | Management |
| 8 | Elect Director Robert S. Morrison | For | Against | Management |
| 9 | Elect Director Aulana L. Peters | For | Against | Management |
| 10 | Elect Director Robert J. Ulrich | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.3 | Elect Director Idelle K. Wolf | For | Withhold | Management |
| 1.4 | Elect Director Gene C. Wulf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to Ohio] | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Lauren J. Brisky | For | Against | Management |
| 2 | Elect Director Archie M. Griffin | For | Against | Management |
| 3 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 4 | Elect Director Michael E. Greenlees | For | For | Management |
| 5 | Elect Director Kevin S. Huvane | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan T. Bane | For | For | Management |
| 1.2 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.3 | Elect Director Maryellen C. Herringer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 2 | Elect Director Douglas Crocker II | For | Against | Management |
| 3 | Elect Director Lorrence T. Kellar | For | Against | Management |
| 4 | Elect Director Wendy Luscombe | For | For | Management |
| 5 | Elect Director William T. Spitz | For | Against | Management |
| 6 | Elect Director Lee S. Wielansky | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 02, 2011 Meeting Type: Annual

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Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Lucian Grainge | For | For | Management |
| 5 | Elect Director Brian G. Kelly | For | For | Management |
| 6 | Elect Director Robert A. Kotick | For | For | Management |
| 7 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 8 | Elect Director Robert J. Morgado | For | Against | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 1.3 | Elect Director Neil Williams | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

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Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | Withhold | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | Withhold | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | Withhold | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | Withhold | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.4 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.5 | Elect Director James A. Rubright | For | For | Management |
| 1.6 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.7 | Elect Director Bettina M. Whyte | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Farris G. Kalil | For | Withhold | Management |
| 1.2 | Elect Director Gene Silverman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

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AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Peter McCausland | For | Did Not Vote | Management |
| 1.2 | Elect Director W. Thacher Brown | For | Did Not Vote | Management |
| 1.3 | Elect Director Richard C. Ill | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Approve Implementation of Director Disqualifying Requirements | Against | Did Not Vote | Shareholder |
| 5 | Change Date of Annual Meeting | Against | Did Not Vote | Shareholder |
| 6 | Repeal Bylaws Amendments Adopted after April 7, 2010 | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director John P. Clancey | For | For | Shareholder |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Shareholder |
| 1.3 | Elect Director Ted B. Miller | For | For | Shareholder |
| 2 | Approve Implementation of Director Disqualifying Requirements | For | For | Shareholder |
| 3 | Change Date of Annual Meeting | For | Against | Shareholder |
| 4 | Repeal Bylaws Amendments Adopted after April 7, 2010 | For | For | Shareholder |
| 5 | Ratify Auditors | None | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director John S. Brinzo | For | Against | Management |
| 3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 4 | Elect Director William K. Gerber | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | Against | Management |
| 6 | Elect Director Robert H. Jenkins | For | Against | Management |
| 7 | Elect Director Ralph S. Michael, III | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director James A. Thomson | For | For | Management |
| 10 | Elect Director James L. Wainscott | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Anand Vadapalli | For | For | Management |
| 2 | Elect Director Brian D. Rogers | For | For | Management |
| 3 | Elect Director Gary R. Donahee | For | For | Management |
| 4 | Elect Director Edward (Ned) J. Hayes, Jr. | For | For | Management |
| 5 | Elect Director Annette M. Jacobs | For | For | Management |
| 6 | Elect Director Peter D. Ley | For | For | Management |
| 7 | Elect Director John Niles Wanamaker | For | For | Management |
| 8 | Elect Director David W. Karp | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director William H. Hernandez | For | For | Management |
| 1.3 | Elect Director R. William Ide III | For | Withhold | Management |
| 1.4 | Elect Director Richard L. Morrill | For | Withhold | Management |
| 1.5 | Elect Director Jim W. Nokes | For | Withhold | Management |
| 1.6 | Elect Director Barry W. Perry | For | For | Management |
| 1.7 | Elect Director Mark C. Rohr | For | For | Management |
| 1.8 | Elect Director John Sherman, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas A. Dattilo | For | For | Management |
| 1.2 | Elect Director Jim Edgar | For | For | Management |
| 1.3 | Elect Director Sam J. Susser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Klaus Kleinfeld | For | Withhold | Management |
| 1.2 | Elect Director James W. Owens | For | Withhold | Management |
| 1.3 | Elect Director Ratan N. Tata | For | Withhold | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 10 | Declassify the Board of Directors | Against | For | Shareholder |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------|---------|-----------|------------|
| 1.1 | Director W.B. Baird | For | For | Management |
| 1.2 | Director M.J. Chun | For | For | Management |
| 1.3 | Director W.A. Doane | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Director W.A. Dods, Jr. | For | For | Management |
| 1.5 | Director C.G. King | For | For | Management |
| 1.6 | Director S.M. Kuriyama | For | For | Management |
| 1.7 | Director C.H. Lau | For | For | Management |
| 1.8 | Director D.M. Pasquale | For | For | Management |
| 1.9 | Director J.N. Watanabe | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Neil Underberg | For | For | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | Withhold | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

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2 Adjourn Meeting For For Management

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James C. Diggs | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Deborah Dunsire | For | Against | Management |
| 2 | Elect Director Trevor M. Jones | For | Against | Management |
| 3 | Elect Director Louis J. Lavigne, Jr. | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 3 | Elect Director Heidi J. Eddins | For | For | Management |
| 4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 6 | Elect Director Alan R. Hodnik | For | For | Management |
| 7 | Elect Director James J. Hoolihan | For | For | Management |
| 8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 9 | Elect Director Douglas C. Neve | For | For | Management |
| 10 | Elect Director Leonard C. Rodman | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Elect Director Donald J. Shippar | For | For | Management |
| 12 | Elect Director Bruce W. Stender | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director T. Robert Burke | For | For | Management |
| 2 | Elect Director David A. Cole | For | Against | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director J. Michael Losh | For | Against | Management |
| 5 | Elect Director Hamid R. Moghadam | For | For | Management |
| 6 | Elect Director Frederick W. Reid | For | Against | Management |
| 7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 8 | Elect Director Thomas W. Tusher | For | Against | Management |
| 9 | Elect Director Carl B. Webb | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Bylaws Providing for Certain Features of the Leadership Structure | For | For | Management |
| 3 | Amend Charter of Combined Company | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

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AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John Hughes | For | For | Management |
| 1.2 | Elect Director Clarence O. Redman | For | For | Management |
| 1.3 | Elect Director Audrey L. Weaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1.2 | Elect Director R.D. Burck | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | Withhold | Management |
| 1.4 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.5 | Elect Director Edward Lowenthal | For | Withhold | Management |
| 1.6 | Elect Director Joseph M. Macchione | For | Withhold | Management |
| 1.7 | Elect Director Winston W. Walker | For | Withhold | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael G. Jesselson | For | Against | Management |
| 2 | Elect Director Roger S. Markfield | For | Against | Management |
| 3 | Elect Director Jay L. Schottenstein | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|----------|----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | Withhold | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | Withhold | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | Withhold | Management |
| 1.10 | Director Edward D. Miller | For | Withhold | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | Withhold | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Jeffery D. Dunn | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Merriman, Jr | For | Withhold | Management |
| 1.3 | Elect Director Morry Weiss | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yarbrough | For | Withhold | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott | For | Withhold | Management |
| 1.9 | Elect Director Frank P. Williamson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 16, 2010 Meeting Type: Annual
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Dennis Hogue | For | For | Management |
| 1.2 | Elect Director Dr. John J. Jarvis | For | For | Management |
| 1.3 | Elect Director James B. Miller, Jr. | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. McNulty | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Robert J. Sprowls | For | Withhold | Management |
| 1.3 | Elect Director Janice F. Wilkins | For | For | Management |
| 2 | Establish Range For Board Size from Five to Nine to a Range of Six to Eleven | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George Mackenzie | For | For | Management |
| 7 | Elect Director William J. Marrazzo | For | For | Management |
| 8 | Election Of Director: Jeffrey E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-------------|----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Larry A. Hodges | For | For | Management |
| 1.2 | Elect Director Luther P. Cochrane | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Conti | For | For | Management |
| 1.2 | Elect Director Frank S. Hermance | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Kevin P. Chilton | For | For | Management |

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|----|--|-------------|----------|-------------|
| 3 | Elect Director Luke R. Corbett | For | For | Management |
| 4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 5 | Elect Director Preston M. Geren, III | For | Against | Management |
| 6 | Elect Director John R. Gordon | For | Against | Management |
| 7 | Elect Director James T. Hackett | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |
| 13 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | Against | Management |
| 8 | Elect Director F. Grant Saviers | For | Against | Management |
| 9 | Elect Director Paul J. Severino | For | Against | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |
| 5 | Elect Director Judson C. Green | For | For | Management |
| 6 | Elect Director Edgar D. Jannotta | For | Against | Management |
| 7 | Elect Director Jan Kalff | For | For | Management |
| 8 | Elect Director J. Michael Losh | For | Against | Management |
| 9 | Elect Director R. Eden Martin | For | For | Management |
| 10 | Elect Director Andrew J. McKenna | For | Against | Management |
| 11 | Elect Director Robert S. Morrison | For | Against | Management |
| 12 | Elect Director Richard B. Myers | For | Against | Management |
| 13 | Elect Director Richard C. Notebaert | For | Against | Management |
| 14 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 15 | Elect Director Gloria Santona | For | For | Management |
| 16 | Elect Director Carolyn Y. Woo | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Omnibus Stock Plan | For | Against | Management |
| 21 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | Against | Management |
| 2 | Elect Director Randolph M. Ferlic | For | Against | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | Against | Management |
| 4 | Elect Director John A. Kocur | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | Against | Management |
| 2 | Elect Director Terry Considine | For | For | Management |

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|----|--|----------|----------|------------|
| 3 | Elect Director Richard S. Ellwood | For | Against | Management |
| 4 | Elect Director Thomas L. Keltner | For | Against | Management |
| 5 | Elect Director J. Landis Martin | For | Against | Management |
| 6 | Elect Director Robert A. Miller | For | Against | Management |
| 7 | Elect Director Kathleen M. Nelson | For | Against | Management |
| 8 | Elect Director Michael A. Stein | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Charter Permitting the Board to Grant Waivers of the Ownership Limit | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elliot Stein, Jr | For | For | Management |
| 1.2 | Elect Director Bradley J. Wechsler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director L. Thomas Hiltz | For | For | Management |
| 1.3 | Elect Director Edith Kelly-green | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.4 | Elect Director Susan M. James | For | For | Management |
| 1.5 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.7 | Elect Director Dennis D. Powell | For | For | Management |
| 1.8 | Elect Director Willem P. Roelandts | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Michael R. Splinter | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Fotiades | For | For | Management |
| 1.2 | Elect Director King W. Harris | For | Withhold | Management |
| 1.3 | Elect Director Peter H. Pfeiffer | For | Withhold | Management |
| 1.4 | Elect Director Joanne C. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary C. Carroll | For | For | Management |
| 1.2 | Elect Director Ellen T. Ruff | For | Withhold | Management |
| 1.3 | Elect Director Mario Mele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director David Lilley | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Boyd | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director David D. Freudenthal | For | For | Management |
| 1.4 | Elect Director Douglas H. Hunt | For | Withhold | Management |
| 1.5 | Elect Director J. Thomas Jones | For | For | Management |
| 1.6 | Elect Director A. Michael Perry | For | For | Management |
| 1.7 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Pierre Dufour | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Victoria F. Haynes | For | For | Management |
| 6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|---------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARLINGTON ASSET INVESTMENT CORP.

Ticker: AI Security ID: 041356205
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eric F. Billings | For | Withhold | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | Withhold | Management |
| 1.3 | Elect Director Daniel E. Berce | For | For | Management |
| 1.4 | Elect Director Peter A. Gallagher | For | Withhold | Management |
| 1.5 | Elect Director Ralph S. Michael, III | For | Withhold | Management |
| 1.6 | Elect Director Wallace L. Timmeny | For | Withhold | Management |
| 1.7 | Elect Director J. Rock Tonkel, Jr. | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elizabeth O'Connor Little | For | For | Management |
| 1.2 | Elect Director John J. Murphy | For | For | Management |
| 1.3 | Elect Director Richard J. Reisman | For | Withhold | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Ruth M. Crowley | For | Withhold | Management |
| 1.3 | Elect Director Philip B. Flynn | For | For | Management |
| 1.4 | Elect Director Ronald R. Harder | For | For | Management |
| 1.5 | Elect Director William R. Hutchinson | For | For | Management |
| 1.6 | Elect Director Robert A. Jeffe | For | For | Management |
| 1.7 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.8 | Elect Director Richard T. Lommen | For | Withhold | Management |
| 1.9 | Elect Director J. Douglas Quick | For | For | Management |

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|------|--|-----|----------|------------|
| 1.10 | Elect Director John C. Seramur | For | For | Management |
| 1.11 | Elect Director Karen T. Van Lith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Albert T. Adams | For | Withhold | Management |
| 1.2 | Elect Director James M. Delaney | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey I. Friedman | For | Withhold | Management |
| 1.4 | Elect Director Michael E. Gibbons | For | Withhold | Management |
| 1.5 | Elect Director Mark L. Milstein | For | Withhold | Management |
| 1.6 | Elect Director James A. Schoff | For | Withhold | Management |
| 1.7 | Elect Director Richard T. Schwarz | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Engelke, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C. Haeffner, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ralph F. Palleschi | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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9 Advisory Vote on Say on Pay Frequency One Year One Year Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |

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| | | | | |
|---|--|-----------|----------|------------|
| 3 | Elect Director Debra L. Reed | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | Withhold | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | Withhold | Management |
| 1.6 | Elect Director Ann S. Moore | For | Withhold | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | Withhold | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuo Inamori | For | Withhold | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.2 | Elect Director David A. Decenzo | For | For | Management |
| 1.3 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.4 | Elect Director Tatsumi Maeda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Cantwell | For | For | Management |
| 1.2 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Marcy | For | For | Management |
| 1.4 | Elect Director Dennis M. Mullen | For | For | Management |
| 1.5 | Elect Director Cheryl M. Palmer | For | For | Management |
| 1.6 | Elect Director Alfred Poe | For | Withhold | Management |
| 1.7 | Elect Director Stephen C. Sherrill | For | For | Management |
| 1.8 | Elect Director David L. Wenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | Withhold | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | Withhold | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BALL CORPORATION

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Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Hayes | For | Withhold | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |
| 1.4 | Elect Director Staurt A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Reincorporate in Another State [Delaware] | Against | For | Shareholder |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis L. Brand | For | Withhold | Management |
| 1.2 | Elect Director C.L. Craig, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ford F. Drummond | For | For | Management |
| 1.4 | Elect Director J. Ralph McCalmont | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Norick | For | Withhold | Management |
| 1.6 | Elect Director David E. Ragland | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.3 | Elect Director James V. Kelley | For | Withhold | Management |
| 1.4 | Elect Director Turner O. Lashlee | For | Withhold | Management |
| 1.5 | Elect Director Alan W. Perry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | Against | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | For | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Disclose Prior Government Service | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 22 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 23 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | Against | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Burak | For | For | Management |
| 1.4 | Elect Director Michael J. Chun | For | For | Management |
| 1.5 | Elect Director Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director David A. Heenan | For | Withhold | Management |
| 1.7 | Elect Director Peter S. Ho | For | For | Management |
| 1.8 | Elect Director Robert Huret | For | For | Management |
| 1.9 | Elect Director Kent T. Lucien | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Martin A. Stein | For | For | Management |
| 1.11 | Elect Director Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director Barbara J. Tanabe | For | Withhold | Management |
| 1.13 | Elect Director Robert W. Wo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William S. Bristow, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Hassell H. McClellan | For | Withhold | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | Against | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | Withhold | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J. Littleton Glover, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Jane P. Helm | For | Withhold | Management |
| 1.8 | Elect Director John P. Howe III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.12 | Elect Director Nido R. Qubein | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | Withhold | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---|----------|----------|-------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 01, 2011 Meeting Type: Annual
Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | Withhold | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | Withhold | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr | For | Withhold | Management |
| 1.13 | Elect Director Bertram L. Scott | For | Withhold | Management |
| 1.14 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Perry | For | For | Management |
| 1.2 | Elect Director William J. Scholle | For | Withhold | Management |
| 1.3 | Elect Director Timothy M. Manganello | For | Withhold | Management |
| 1.4 | Elect Director Philip G. Weaver | For | For | Management |
| 1.5 | Elect Director Henry J. Theisen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Sanjay Khosla | For | For | Management |
| 1.3 | Elect Director George L. Mikan III | For | For | Management |
| 1.4 | Elect Director Matthew H. Paull | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Hatim A. Tyabji | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Range for Size of the Board | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

BGC PARTNERS, INC.

Ticker: BGCPS Security ID: 05541T101
 Meeting Date: DEC 13, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard W. Lutnick | For | For | Management |
| 1.2 | Elect Director John H. Dalton | For | For | Management |
| 1.3 | Elect Director Stephen T. Curwood | For | For | Management |
| 1.4 | Elect Director Barry R. Sloane | For | For | Management |
| 1.5 | Elect Director Albert M. Weis | For | For | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | Withhold | Management |
| 1.3 | Elect Director Edward A. Dennis | For | Withhold | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | Withhold | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.3 | Elect Director Warren L. Robinson | For | For | Management |
| 1.4 | Elect Director John B. Vering | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy Chou | For | Withhold | Management |
| 1.2 | Elect Director Carolyn Miles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerrold B. Harris | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | Withhold | Management |
| 1.3 | Elect Director Deryck Maughan | For | Withhold | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | For | Management |
| 1.6 | Elect Director John S. Varley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Gasser | For | For | Management |
| 2 | Elect Director E. Gordon Gee | For | For | Management |
| 3 | Elect Director E.W. (Bill) Ingram | For | For | Management |
| 4 | Elect Director Bryan G. Stockton | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory S. Allen | For | Withhold | Management |
| 1.2 | Elect Director C. Fred Ball, Jr | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan Iii | For | For | Management |
| 1.5 | Elect Director Chester Cadieux Iii | For | Withhold | Management |
| 1.6 | Elect Director Joseph W. Craft Iii | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | Withhold | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian Iv | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. Lafortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | Withhold | Management |
| 1.16 | Elect Director E.c. Richards | For | For | Management |
| 1.17 | Elect Director David L. Thompson | For | For | Management |
| 1.18 | Elect Director Michael C. Turpen | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | Against | Management |
| 2 | Elect Director Zoe Baird | For | Against | Management |
| 3 | Elect Director Alan J. Patricof | For | Against | Management |
| 4 | Elect Director Martin Turchin | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter D'Alessio | For | Withhold | Management |
| 1.2 | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1.3 | Elect Director Gerard H. Sweeney | For | For | Management |
| 1.4 | Elect Director D. Pike Aloian | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | Withhold | Management |
| 1.7 | Elect Director Charles P. Pizzi | For | Withhold | Management |
| 1.8 | Elect Director James C. Diggs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |

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|------|--|---------------------|----------|----------|------------|
| 1.5 | Elect Director | Constance B. Moore | For | For | Management |
| 1.6 | Elect Director | Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director | Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director | Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director | Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director | Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |

BRIGGS & STRATTON CORPORATION

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Achtmeyer | For | For | Management |
| 1.2 | Elect Director David L. Burner | For | For | Management |
| 1.3 | Elect Director Todd J. Teske | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Joseph M. Depinto | For | For | Management |
| 1.3 | Elect Director Harriet Edelman | For | For | Management |
| 1.4 | Elect Director Marvin J. Girouard | For | For | Management |
| 1.5 | Elect Director John W. Mims | For | For | Management |
| 1.6 | Elect Director George R. Mrkonic | For | For | Management |
| 1.7 | Elect Director Erle Nye | For | For | Management |
| 1.8 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.9 | Elect Director Cece Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Profit Sharing Plan | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |

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|----|--|-------------|----------|-------------|
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nancy H. Handel | For | For | Management |
| 1.2 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.3 | Elect Director Maria Klawe | For | For | Management |
| 1.4 | Elect Director John E. Major | For | Withhold | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director William T. Morrow | For | Withhold | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director John A.C. Swainson | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duelks | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Sandra S. Jaffee | For | For | Management |
| 6 | Elect Director Alexandra Lebenthal | For | For | Management |
| 7 | Elect Director Stuart R. Levine | For | For | Management |
| 8 | Elect Director Thomas J. Perna | For | For | Management |

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|----|-----------------------------------|-----|-----|------------|
| 9 | Elect Director Alan J. Weber | For | For | Management |
| 10 | Elect Director Arthur F. Weinbach | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Restricted Stock Plan | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | Withhold | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director Timothy R.M. Main | For | For | Management |
| 1.9 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.10 | Elect Director John R. Riedman | For | For | Management |
| 1.11 | Elect Director Chilton D. Varner | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BROWN-FORMAN CORPORATION

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Patrick Bousquet-Chavanne | For | For | Management |
| 2 | Elect Geo. Garvin Brown IV | For | For | Management |
| 3 | Elect Martin S. Brown, Jr. | For | For | Management |

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|----|---------------------------|-----|-----|------------|
| 4 | Elect John D. Cook | For | For | Management |
| 5 | Elect Sandra A. Frazier | For | For | Management |
| 6 | Elect Richard P. Mayer | For | For | Management |
| 7 | Elect William E. Mitchell | For | For | Management |
| 8 | Elect William M. Street | For | For | Management |
| 9 | Elect Dace Brown Stubbs | For | For | Management |
| 10 | Elect Paul C. Varga | For | For | Management |
| 11 | Elect James S. Welch, Jr. | For | For | Management |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | Withhold | Management |
| 1.2 | Elect Director Gail K. Naughton | For | Withhold | Management |
| 1.3 | Elect Director John H. Weiland | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert Ezrilov | For | Against | Management |
| 2 | Elect Director Wayne M. Fortun | For | Against | Management |
| 3 | Elect Director Brian P. Short | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |

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|----|---|---------|---------|-------------|
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director Richard Sulpizio | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 12 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | Withhold | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For | For | Management |
| 1.2 | Elect Director Gautam S. Kaji | For | For | Management |
| 1.3 | Elect Director Henry F. McCance | For | Against | Management |
| 1.4 | Elect Director Patrick M. Prevost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Diouglas M. Brown | For | For | Management |
| 1.2 | Elect Director Robert W. Foy | For | For | Management |
| 1.3 | Elect Director Edwin A. Guiles | For | Withhold | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | Withhold | Management |
| 1.5 | Elect Director Thomas M. Krummel | For | For | Management |
| 1.6 | Elect Director Richard P. Magnuson | For | Withhold | Management |
| 1.7 | Elect Director Linda R. Meier | For | Withhold | Management |
| 1.8 | Elect Director Peter C. Nelson | For | For | Management |
| 1.9 | Elect Director Lester A. Snow | For | For | Management |
| 1.10 | Elect Director George A. Vera | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Eliminate Cumulative Voting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George Fellows | For | For | Management |
| 1.2 | Elect Director Samuel H. Armacost | For | Withhold | Management |
| 1.3 | Elect Director Ronald S. Beard | For | Withhold | Management |
| 1.4 | Elect Director John C. Cushman, III | For | Withhold | Management |
| 1.5 | Elect Director Yotaro Kobayashi | For | For | Management |
| 1.6 | Elect Director John F. Lundgren | For | Withhold | Management |
| 1.7 | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1.8 | Elect Director Richard L. Rosenfield | For | Withhold | Management |
| 1.9 | Elect Director Anthony S. Thornley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Campo | For | For | Management |
| 1.2 | Elect Director Scott S. Ingraham | For | For | Management |
| 1.3 | Elect Director Lewis A. Levey | For | For | Management |
| 1.4 | Elect Director William B. McGuire, Jr. | For | For | Management |
| 1.5 | Elect Director William F. Paulsen | For | Withhold | Management |
| 1.6 | Elect Director D. Keith Oden | For | For | Management |
| 1.7 | Elect Director F. Gardner Parker | For | Withhold | Management |
| 1.8 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Change State of Incorporation: From Texas to Maryland | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director William D. Perez | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director Nick Shreiber | For | For | Management |
| 1.15 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.16 | Elect Director Les C. Vinney | For | For | Management |
| 1.17 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106

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Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. McDowell | For | For | Management |
| 1.2 | Elect Director William R. Pollert | For | For | Management |
| 1.3 | Elect Director Michael E. Gagliardi | For | Withhold | Management |
| 1.4 | Elect Director Catherine F. Long | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rogatz | For | Withhold | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert G. Bohn | For | Against | Management |
| 2 | Elect Director Terry D. Growcock | For | For | Management |
| 3 | Elect Director Gregg A. Ostrander | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 11, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director I. Martin Inglis | For | For | Management |
| 1.2 | Elect Director Peter N. Stephans | For | For | Management |
| 1.3 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.4 | Elect Director Stephen M. Ward, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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|----|--|---------|---------|-------------|
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |
| 11 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 12 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick S.D. Lee | For | For | Management |
| 1.2 | Elect Director Ting Y. Liu | For | Withhold | Management |
| 1.3 | Elect Director Nelson Chung | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.3 | Elect Director Gary J. Nay | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CBS CORPORATION

Ticker: CBS.A Security ID: 124857103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Andelman | For | For | Management |
| 1.2 | Elect Director Joseph A. Califano, Jr. | For | For | Management |
| 1.3 | Elect Director William S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |
| 1.5 | Elect Director Charles K. Gifford | For | Withhold | Management |
| 1.6 | Elect Director Leonard Goldberg | For | For | Management |
| 1.7 | Elect Director Bruce S. Gordon | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.8 | Elect Director Linda M. Griego | For | For | Management |
| 1.9 | Elect Director Arnold Kopelson | For | For | Management |
| 1.10 | Elect Director Leslie Moonves | For | For | Management |
| 1.11 | Elect Director Doug Morris | For | Withhold | Management |
| 1.12 | Elect Director Shari Redstone | For | For | Management |
| 1.13 | Elect Director Sumner M. Redstone | For | For | Management |
| 1.14 | Elect Director Frederic V. Salerno | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James J. Burns | For | Against | Management |
| 2 | Elect Director Raghunath Davloor | For | For | Management |
| 3 | Elect Director Richard Homburg | For | For | Management |
| 4 | Elect Director Pamela N. Hootkin | For | Against | Management |
| 5 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 6 | Elect Director Everett B. Miller, III | For | Against | Management |
| 7 | Elect Director Leo S. Ullman | For | For | Management |
| 8 | Elect Director Roger M. Widmann | For | Against | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Martin G. McGuinn | For | For | Management |
| 2 | Elect Director Daniel S. Sanders | For | Against | Management |
| 3 | Elect Director John K. Wulff | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert B. Johnston | For | For | Management |
| 1.2 | Elect Director Lawrence J. Reilly | For | For | Management |
| 1.3 | Elect Director Elisabeth B. Robert | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Wacek | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

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Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Stephen R. Wilson | For | Withhold | Management |
| 1.2 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.3 | Elect Director William Davisson | For | Withhold | Management |
| 1.4 | Elect Director Robert G. Kuhbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | Withhold | Management |
| 1.4 | Elect Director Steven V. Lant | For | For | Management |
| 1.5 | Elect Director Edward T. Tokar | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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CHEMICAL FINANCIAL CORPORATION

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary E. Anderson | For | For | Management |
| 1.2 | Elect Director J. Daniel Bernson | For | For | Management |
| 1.3 | Elect Director Nancy Bowman | For | For | Management |
| 1.4 | Elect Director James A. Currie | For | For | Management |
| 1.5 | Elect Director James R. Fitterling | For | For | Management |
| 1.6 | Elect Director Thomas T. Huff | For | For | Management |
| 1.7 | Elect Director Michael T. Laethem | For | For | Management |
| 1.8 | Elect Director James B. Meyer | For | For | Management |
| 1.9 | Elect Director Terence F. Moore | For | For | Management |
| 1.10 | Elect Director Aloysius J. Oliver | For | For | Management |
| 1.11 | Elect Director David B. Ramaker | For | For | Management |
| 1.12 | Elect Director Grace O. Shearer | For | For | Management |
| 1.13 | Elect Director Larry D. Stauffer | For | For | Management |
| 1.14 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.15 | Elect Director Franklin C. Wheatlake | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy Ewing | For | Withhold | Management |
| 1.2 | Elect Director Keith Hull | For | Withhold | Management |
| 1.3 | Elect Director David Mullen | For | For | Management |
| 1.4 | Elect Director Jess Ravich | For | Withhold | Management |
| 1.5 | Elect Director Henry Stupp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | Withhold | Management |

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|-----|--|----------|----------|-------------|
| 1.2 | Elect Director Don Nickles | For | Withhold | Management |
| 1.3 | Elect Director Kathleen M. Eisbrenner | For | For | Management |
| 1.4 | Elect Director Louis A. Simpson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Directors' Compensation | Against | For | Shareholder |

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Francis | For | For | Management |
| 1.2 | Elect Director Douglas W. Vicari | For | For | Management |
| 1.3 | Elect Director Thomas A. Natelli | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director John W. Hill | For | For | Management |
| 1.6 | Elect Director George F. McKenzie | For | For | Management |
| 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Bresnan | For | Withhold | Management |
| 1.2 | Elect Director Michael P. McMasters | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Moore | For | Withhold | Management |
| 1.4 | Elect Director Dianna F. Morgan | For | Withhold | Management |
| 1.5 | Elect Director John R. Schimkaitis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John J. Mahoney | For | For | Management |
| 2 | Elect Director David F. Walker | For | For | Management |
| 3 | Elect Director Stephen E. Watson | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stewart Bainum, Jr. | For | For | Management |
| 1.2 | Elect Director Ervin R. Shames | For | Withhold | Management |
| 1.3 | Elect Director Gordon A. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.2 | Elect Director James R. Craigie | For | For | Management |
| 1.3 | Elect Director Rosina B. Dixon | For | For | Management |
| 1.4 | Elect Director Robert D. LeBlanc | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David A. Hentschel | For | Against | Management |
| 2 | Elect Director F.H. Merelli | For | Against | Management |
| 3 | Elect Director L. Paul Teague | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Richard T. Farmer | For | For | Management |
| 3 | Elect Director Scott D. Farmer | For | For | Management |
| 4 | Elect Director James J. Johnson | For | For | Management |
| 5 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Joseph Scaminace | For | For | Management |
| 8 | Elect Director Ronald W. Tysoe | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hugh R. Clonch | For | Withhold | Management |
| 1.2 | Elect Director Robert D. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Jay C. Goldman | For | Withhold | Management |
| 1.4 | Elect Director Charles R. Hageboeck | For | Withhold | Management |
| 1.5 | Elect Director Philip L. McLaughlin | For | Withhold | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Emkes | For | For | Management |
| 1.2 | Elect Director Robert H. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | For | For | Management |
| 1.3 | Elect Director Peter M. Scott III | For | For | Management |
| 1.4 | Elect Director William H. walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Eliminate Cumulative Voting and Declassify the Board | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | Against | Management |
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.6 | Elect Director Janice K. Henry | For | Against | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | Against | Management |
| 1.9 | Elect Director Roger Phillips | For | Against | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | Withhold | Management |
| 1.2 | Elect Director Timothy S. Bitsberger | For | Withhold | Management |
| 1.3 | Elect Director Jackie M. Clegg | For | Withhold | Management |
| 1.4 | Elect Director James A. Donaldson | For | Withhold | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | Withhold | Management |
| 1.6 | Elect Director William P. Miller II | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Savage | For | Withhold | Management |
| 1.8 | Elect Director Christopher Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | Withhold | Management |
| 1.5 | Elect Director Orrin H. Ingram II | For | Withhold | Management |
| 1.6 | Elect Director Donna A. James | For | For | Management |
| 1.7 | Elect Director Thomas H. Johnson | For | Withhold | Management |
| 1.8 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.9 | Elect Director Veronique Morali | For | Withhold | Management |
| 1.10 | Elect Director Garry Watts | For | For | Management |
| 1.11 | Elect Director Curtis R. Welling | For | Withhold | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---|----------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond W. Braun | For | For | Management |
| 1.2 | Elect Director John R. Georgius | For | Withhold | Management |
| 1.3 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.4 | Elect Director Christopher E. Lee | For | Withhold | Management |
| 1.5 | Elect Director David J. Lubar | For | For | Management |
| 1.6 | Elect Director Richard C. Neugent | For | For | Management |
| 1.7 | Elect Director Randolph D. Smoak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Shillman | For | Withhold | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | Withhold | Management |
| 1.3 | Elect Director Theodor Krantz | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Willett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |

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|----|--|-----------|----------|-------------|
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Carl F. Bailey | For | For | Management |
| 1.2 | Elect Director Edwin M. Crawford | For | For | Management |
| 1.3 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.4 | Elect Director William M. Johnson | For | For | Management |
| 1.5 | Elect Director James K. Lowder | For | For | Management |
| 1.6 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.7 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.8 | Elect Director Claude B. Nielsen | For | For | Management |
| 1.9 | Elect Director Harold W. Ripps | For | For | Management |
| 1.10 | Elect Director John W. Spiegel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director Ronald E. Nelson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.6 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.7 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.9 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roger A. Cregg | For | Against | Management |
| 2 | Elect Director T. Kevin DeNicola | For | For | Management |
| 3 | Elect Director Alfred A. Piergallini | For | Against | Management |
| 4 | Elect Director Nina G. Vaca | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Capps | For | For | Management |
| 1.2 | Elect Director W. Thomas Grant, Ii | For | Withhold | Management |
| 1.3 | Elect Director James B. Hebenstreit | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERCIAL METALS COMPANY

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 17, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Guido | For | For | Management |
| 1.2 | Elect Director Sarah E. Raiss | For | For | Management |
| 1.3 | Elect Director J. David Smith | For | For | Management |
| 1.4 | Elect Director Robert R. Womack | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian R. Ace | For | For | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Gibson, Jr. | For | For | Management |
| 1.4 | Elect Director John Parente | For | For | Management |
| 1.5 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 1.6 | Elect Director Alfred S. Whittet | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.7 | Elect Director Brian R. Wright | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director James J. Bottiglieri | For | Withhold | Management |
| 1.2 | Elect Director Gordon M. Burns | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Grant | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency None One Year Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John J. Anton | For | For | Management |
| 2 | Elect Director William R. Corbin | For | For | Management |
| 3 | Elect Director Robert Jaunich II | For | For | Management |
| 4 | Elect Director W. Keith Kennedy, Jr. | For | For | Management |
| 5 | Elect Director Michael J. Murray | For | For | Management |
| 6 | Elect Director Edith R. Perez | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director William J. Schroeder | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | For | Management |
| 10 | Elect Director Peter W. Stott | For | For | Management |
| 11 | Elect Director Chelsea C. White III | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Ann Hanley | For | For | Management |
| 1.2 | Elect Director Mark G. Kachur | For | Withhold | Management |
| 1.3 | Elect Director David A. Lentini | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|------|--|------------------------|-----------|----------|------------|
| 1.1 | Elect Director | J. Brett Harvey | For | Withhold | Management |
| 1.2 | Elect Director | John Whitmire | For | Withhold | Management |
| 1.3 | Elect Director | Philip W. Baxter | For | Withhold | Management |
| 1.4 | Elect Director | James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.5 | Elect Director | William E. Davis | For | Withhold | Management |
| 1.6 | Elect Director | Raj K. Gupta | For | Withhold | Management |
| 1.7 | Elect Director | Patricia A. Hammick | For | Withhold | Management |
| 1.8 | Elect Director | David C. Hardesty, Jr. | For | Withhold | Management |
| 1.9 | Elect Director | John T. Mills | For | Withhold | Management |
| 1.10 | Elect Director | William P. Powell | For | Withhold | Management |
| 1.11 | Elect Director | Joseph T. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Two Years | One Year | Management |

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Currey | For | For | Management |
| 1.2 | Elect Director Maribeth S. Rahe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive | Against | Against | Shareholder |

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Compensation

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Yves C. De Balmann | For | Against | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director James R. Curtiss | For | For | Management |
| 5 | Elect Director Freeman A. Hrabowski, III | For | Against | Management |
| 6 | Elect Director Nancy Lampton | For | For | Management |
| 7 | Elect Director Robert J. Lawless | For | Against | Management |
| 8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 9 | Elect Director John L. Skolds | For | For | Management |
| 10 | Elect Director Michael D. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven M. Chapman | For | For | Management |
| 1.2 | Elect Director Richard L. Wambold | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | Withhold | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director John Seely Brown | For | Against | Management |
| 2 | Elect Director John A. Canning, Jr. | For | For | Management |
| 3 | Elect Director Gordon Gund | For | Against | Management |
| 4 | Elect Director Kurt M. Landgraf | For | Against | Management |
| 5 | Elect Director H. Onno Ruding | For | Against | Management |
| 6 | Elect Director Glenn F. Tilton | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director Clay W. Hamlin, III | For | For | Management |
| 1.3 | Elect Director Thomas F. Brady | For | Withhold | Management |
| 1.4 | Elect Director Robert L. Denton | For | For | Management |
| 1.5 | Elect Director Randall M. Griffin | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Hight | For | For | Management |
| 1.7 | Elect Director David M. Jacobstein | For | For | Management |
| 1.8 | Elect Director Steven D. Kesler | For | For | Management |
| 1.9 | Elect Director Richard Szafranski | For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Wethe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard M. Libenson | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Charles T. Munger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. Hoff | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Story, Jr. | For | For | Management |
| 1.3 | Elect Director Susan L. Wagner | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Erskine B. Bowles | For | Withhold | Management |
| 1.2 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.3 | Elect Director James D. Edwards | For | Withhold | Management |
| 1.4 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.5 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.6 | Elect Director S. Taylor Glover | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | Withhold | Management |
| 1.8 | Elect Director William B. Harrison, Jr. | For | Withhold | Management |
| 1.9 | Elect Director William Porter Payne | For | Withhold | Management |
| 1.10 | Elect Director R. Dary Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |
| 1.2 | Elect Director Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director Robert C. Hilton | For | For | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director Jimmie D. White | For | For | Management |
| 1.9 | Elect Director Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E. Thayer Bigelow | For | Against | Management |
| 2 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 3 | Elect Director Ronald F. McKenna | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CULLEN/FROST BANKERS, INC.

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Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | Withhold | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | Withhold | Management |
| 1.6 | Elect Director Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director Karen E. Jennings | For | Withhold | Management |
| 1.10 | Elect Director Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Georgia R. Nelson | For | Against | Management |
| 6 | Elect Director Carl Ware | For | Against | Management |
| 7 | Elect Director Robert K. Herdman | For | Against | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | Against | Management |
| 3 | Elect Director David W. Dorman | For | Against | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | Against | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | Against | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony G. Fernandes | For | Against | Management |
| 2 | Elect Director Jerry R. Satrum | For | Against | Management |
| 3 | Elect Director Raymond P. Sharpe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

D.R. HORTON, INC.

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Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Donald R. Horton | For | For | Management |
| 2 | Elect Director Bradley S. Anderson | For | For | Management |
| 3 | Elect Director Michael R. Buchanan | For | For | Management |
| 4 | Elect Director Michael W. Hewatt | For | For | Management |
| 5 | Elect Director Bob G. Scott | For | For | Management |
| 6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | Against | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | Against | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas G. Wattles | For | For | Management |
| 1.2 | Elect Director Philip L. Hawkins | For | For | Management |
| 1.3 | Elect Director Phillip R. Altinger | For | Withhold | Management |
| 1.4 | Elect Director Thomas F. August | For | Withhold | Management |
| 1.5 | Elect Director John S. Gates, Jr. | For | For | Management |
| 1.6 | Elect Director Raymond B. Greer | For | For | Management |
| 1.7 | Elect Director Tripp H. Hardin | For | For | Management |
| 1.8 | Elect Director John C. O'keeffe | For | For | Management |
| 1.9 | Elect Director Bruce L. Warwick | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 2 | Elect Director Dipak C. Jain | For | For | Management |
| 3 | Elect Director Joachim Milberg | For | For | Management |
| 4 | Elect Director Richard B. Myers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | Withhold | Management |
| 1.3 | Elect Director Don J. McGrath | For | Withhold | Management |
| 1.4 | Elect Director C.E. Mayberry McKissack | For | Withhold | Management |
| 1.5 | Elect Director Neil J. Metviner | For | Withhold | Management |
| 1.6 | Elect Director Stephen P. Nachtsheim | For | Withhold | Management |
| 1.7 | Elect Director Mary Ann O'Dwyer | For | Withhold | Management |
| 1.8 | Elect Director Martyn R. Redgrave | For | Withhold | Management |
| 1.9 | Elect Director Lee J. Schram | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | Against | Management |
| 1.2 | Elect Director Eric K. Brandt | For | Against | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Certificate of Incorporation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director Raymond S. Troubh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Steven D. Cohn | For | For | Management |
| 1.3 | Elect Director John J. Flynn | For | Withhold | Management |
| 1.4 | Elect Director Kenneth J. Mahon | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Robert C. Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | Against | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | Against | Management |
| 4 | Elect Director Robert M. Devlin | For | Against | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | Against | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |

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|----|---|----------|----------|-------------|
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Cook | For | For | Management |
| 1.2 | Elect Director Michael J. Hoffman | For | For | Management |
| 1.3 | Elect Director Willard D. Oberton | For | For | Management |
| 1.4 | Elect Director John P. Wiehoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Bolinger | For | For | Management |
| 1.2 | Elect Director Patricia A. Gilmartin | For | For | Management |
| 1.3 | Elect Director Philip H. Glatfelter, II | For | Withhold | Management |
| 1.4 | Elect Director Jack L. Hess | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

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DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jack O. Peiffer | For | For | Management |
| 1.2 | Elect Director James D. Staley | For | For | Management |
| 1.3 | Elect Director Michael W. Wickham | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Leslie E. Bider | For | Withhold | Management |
| 1.5 | Elect Director Ghebre Selassie Mehreteab | For | For | Management |
| 1.6 | Elect Director Thomas E. O'Hern | For | Withhold | Management |
| 1.7 | Elect Director Andrea Rich | For | Withhold | Management |
| 1.8 | Elect Director William Wilson III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1 | Elect Director D.H. Benson | For | For | Management |
| 2 | Elect Director R.W. Cremin | For | Against | Management |
| 3 | Elect Director J-P.M. Ergas | For | Against | Management |
| 4 | Elect Director P.T. Francis | For | Against | Management |
| 5 | Elect Director K.C. Graham | For | Against | Management |
| 6 | Elect Director R.A. Livingston | For | For | Management |
| 7 | Elect Director R.K. Lochridge | For | Against | Management |
| 8 | Elect Director B.G. Rethore | For | For | Management |
| 9 | Elect Director M.B. Stubbs | For | For | Management |
| 10 | Elect Director S.M. Todd | For | For | Management |
| 11 | Elect Director S.K. Wagner | For | For | Management |

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|----|--|----------|----------|------------|
| 12 | Elect Director M.A. Winston | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas | For | Withhold | Management |
| 1.2 | Elect Director Barbara S. Graham | For | Withhold | Management |
| 1.3 | Elect Director Glenn E. Harder | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |
| 3 | Elect Director Jack L. Stahl | For | Against | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Higby | For | For | Management |
| 1.3 | Elect Director Thomas A. McDonnell | For | Withhold | Management |
| 1.4 | Elect Director M. Jeannine Strandjord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | Withhold | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Murray | For | Withhold | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | Withhold | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | Withhold | Management |
| 1.6 | Elect Director David A. Brandon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

DUKE REALTY CORPORATION

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Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas J. Baltimore, Jr | For | For | Management |
| 2 | Elect Director Barrington H. Branch | For | For | Management |
| 3 | Elect Director Geoffrey A. Button | For | For | Management |
| 4 | Elect Director William Cavanaugh III | For | For | Management |
| 5 | Elect Director Ngairé E. Cuneo | For | For | Management |
| 6 | Elect Director Charles R. Eitel | For | For | Management |
| 7 | Elect Director Martin C. Jischke | For | For | Management |
| 8 | Elect Director Dennis D. Oklak | For | For | Management |
| 9 | Elect Director Jack R. Shaw | For | For | Management |
| 10 | Elect Director Lynn C. Thurber | For | For | Management |
| 11 | Elect Director Robert J. Woodward, Jr | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | Withhold | Management |
| 1.2 | Elect Director Lammot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | Withhold | Management |
| 1.4 | Elect Director Hossein Fateh | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.7 | Elect Director John H. Toole | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthère I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Clarke | For | For | Management |
| 1.2 | Elect Director Frank W. Maresh | For | For | Management |
| 1.3 | Elect Director Steven R. Rowley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Susan D. Bowick | For | Withhold | Management |
| 3.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 3.3 | Elect Director Marce Fuller | For | Withhold | Management |
| 3.4 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 3.5 | Elect Director David A. Koretz | For | Withhold | Management |
| 3.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 3.7 | Elect Director M. Wayne Wisehart | For | Withhold | Management |
| 3.8 | Elect Director Nathaniel A. Davis | For | Withhold | Management |
| 3.9 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101

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Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Pike Aloian | For | For | Management |
| 1.2 | Elect Director H.c. Bailey, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Hayden C. Eaves, III | For | Withhold | Management |
| 1.4 | Elect Director Fredric H. Gould | For | Withhold | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director David M. Osnos | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | Against | Management |
| 3 | Elect Director Ned C. Lautenbach | For | Against | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | Against | Management |
| 2 | Elect Director Barbara J. Beck | For | Against | Management |
| 3 | Elect Director Jerry W. Levin | For | Against | Management |
| 4 | Elect Director Robert L. Lumpkins | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 10 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul O. Bower | For | For | Management |
| 1.2 | Elect Director Monte J. Barrow | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director William J. Cahill, III | For | For | Management |
| 1.4 | Elect Director Randall L. Churchey | For | For | Management |
| 1.5 | Elect Director John L. Ford | For | For | Management |
| 1.6 | Elect Director Howard A. Silver | For | For | Management |
| 1.7 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | Against | Management |
| 7 | Elect Director Ferrell P. McClean | For | Against | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | Against | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | Against | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Kenneth W. Dewey | For | Withhold | Management |
| 1.2 | Elect Director James T. McManus, II | For | Withhold | Management |
| 1.3 | Elect Director David W. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |

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|----|--|----------|----------|------------|
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David Brain | For | For | Management |
| 1.2 | Elect Director Robert Druten | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | Against | Management |
| 2 | Elect Director Charles R. Crisp | For | Against | Management |
| 3 | Elect Director James C. Day | For | Against | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | Against | Management |
| 6 | Elect Director Donald F. Textor | For | Against | Management |
| 7 | Elect Director Frank G. Wisner | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Pro-Rata Vesting on Equity Plans | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 2 | Elect Director Robert D. Daleo | For | Against | Management |
| 3 | Elect Director Walter W. Driver, Jr. | For | Against | Management |
| 4 | Elect Director L. Phillip Humann | For | Against | Management |
| 5 | Elect Director Siri S. Marshall | For | Against | Management |
| 6 | Elect Director Mark B. Templeton | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special

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Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter to Add Foreign Ownership Limits | For | Against | Management |
| 2 | Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | Withhold | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director David Fischel | For | For | Management |
| 1.5 | Elect Director Neil Flanzraich | For | Withhold | Management |
| 1.6 | Elect Director Nathan Hetz | For | For | Management |
| 1.7 | Elect Director Chaim Katzman | For | For | Management |
| 1.8 | Elect Director Peter Linneman | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.10 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | Withhold | Management |
| 1.4 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.5 | Elect Director John E. Neal | For | For | Management |
| 1.6 | Elect Director David J. Neithercut | For | For | Management |
| 1.7 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Director Gerald A. Spector | For | For | Management |
| 1.9 | Elect Director B. Joseph White | For | Withhold | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|---|---------|---------|-------------|
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David W. Brady | For | Withhold | Management |
| 1.2 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.3 | Elect Director Janice L. Sears | For | For | Management |
| 1.4 | Elect Director Claude J. Zinngrabe, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L.k. Wang | For | For | Management |
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Stock Option Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | Withhold | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | Withhold | Management |
| 1.5 | Elect Director Roger B. Porter | For | Withhold | Management |
| 1.6 | Elect Director K. Fred Skousen | For | Withhold | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | Withhold | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | Withhold | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | Withhold | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|-------------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Henry M. Ekker | For | For | Management |
| 1.3 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.4 | Elect Director Robert B. Goldstein | For | Withhold | Management |
| 1.5 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.6 | Elect Director Dawne S. Hickton | For | Withhold | Management |
| 1.7 | Elect Director David J. Malone | For | Withhold | Management |
| 1.8 | Elect Director D. Stephen Martz | For | For | Management |
| 1.9 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.10 | Elect Director Arthur J. Rooney, II | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | Withhold | Management |
| 1.12 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.13 | Elect Director William J. Strimbu | For | For | Management |
| 1.14 | Elect Director Earl K. Wahl, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph E. Laird | For | For | Management |
| 1.2 | Elect Director James J. McGonigle | For | For | Management |
| 1.3 | Elect Director Charles J. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Amend Omnibus Stock Plan For For Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director John A. Edwardson | For | For | Management |
| 3 | Elect Director J.R. Hyde, III | For | For | Management |
| 4 | Elect Director Shirley A. Jackson | For | For | Management |
| 5 | Elect Director Steven R. Loranger | For | For | Management |
| 6 | Elect Director Gary W. Loveman | For | For | Management |
| 7 | Elect Director Susan C. Schwab | For | For | Management |
| 8 | Elect Director Frederick W. Smith | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director David P. Steiner | For | For | Management |
| 11 | Elect Director Paul S. Walsh | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William P. Foley, II | For | For | Management |
| 1.2 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 1.4 | Elect Director Peter O. Shea, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual

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Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David K. Hunt | For | Against | Management |
| 2 | Elect Director Richard N. Massey | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian S. Dunn | For | For | Management |
| 2 | Elect Director Byron J. Haney | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Issuance of Warrants | For | Against | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | Withhold | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | Withhold | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director William M. Isaac | For | For | Management |
| 1.8 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.9 | Elect Director Mitchel D. Livingston | For | Withhold | Management |
| 1.10 | Elect Director Hendrik G. Meijer | For | Withhold | Management |
| 1.11 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAR 01, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Ambrose | For | Withhold | Management |
| 1.2 | Elect Director David J. Downey | For | Withhold | Management |
| 1.3 | Elect Director Van A. Dukeman | For | For | Management |
| 1.4 | Elect Director E. Phillips Knox | For | For | Management |
| 1.5 | Elect Director V. B. Leister, Jr. | For | For | Management |
| 1.6 | Elect Director Gregory B. Lykins | For | For | Management |
| 1.7 | Elect Director August C. Meyer, Jr. | For | Withhold | Management |
| 1.8 | Elect Director George T. Shapland | For | For | Management |
| 1.9 | Elect Director Thomas G. Sloan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julie A. Caponi | For | For | Management |
| 1.2 | Elect Director Ray T. Charley | For | For | Management |
| 1.3 | Elect Director Gary R. Claus | For | For | Management |
| 1.4 | Elect Director David S. Dahlmann | For | For | Management |
| 1.5 | Elect Director John J. Dolan | For | For | Management |

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| | | | | | |
|------|--|---------------------|----------|----------|-------------|
| 1.6 | Elect Director | Johnston A. Glass | For | For | Management |
| 1.7 | Elect Director | David W. Greenfield | For | For | Management |
| 1.8 | Elect Director | Luke A. Latimer | For | For | Management |
| 1.9 | Elect Director | James W. Newill | For | For | Management |
| 1.10 | Elect Director | Laurie Stern Singer | For | For | Management |
| 1.11 | Elect Director | Robert J. Ventura | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 5 | Report on Pay Disparity | | Against | Against | Shareholder |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David S. Barker | For | For | Management |
| 1.2 | Elect Director Claude E. Davis | For | For | Management |
| 1.3 | Elect Director Susan L. Knust | For | For | Management |
| 1.4 | Elect Director Maribeth S. Rahe | For | For | Management |
| 1.5 | Elect Director Cynthia O. Booth | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Regulation to Provide for Annual Election of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiensi | For | For | Management |
| 1.8 | Elect Director Kade L. Matthews | For | For | Management |
| 1.9 | Elect Director Dian Graves Stai | For | Withhold | Management |
| 1.10 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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 FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director B. Guille Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Anton H. George | For | For | Management |
| 1.3 | Elect Director Gregory L. Gibson | For | For | Management |
| 1.4 | Elect Director Virginia L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

 FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

 FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

 FIRST POTOMAC REALTY TRUST

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Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert H. Arnold | For | For | Management |
| 1.2 | Elect Director Richard B. Chess | For | Withhold | Management |
| 1.3 | Elect Director Douglas J. Donatelli | For | For | Management |
| 1.4 | Elect Director J. Roderick Heller III | For | For | Management |
| 1.5 | Elect Director R. Michael McCullough | For | Withhold | Management |
| 1.6 | Elect Director Alan G. Merten | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| | and Risk Mitigation Efforts | | | |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | Withhold | Management |
| 1.4 | Elect Director John C. Blickle | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | Withhold | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | Withhold | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | Withhold | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.2 | Elect Director Jackie M. Ward | For | Withhold | Management |
| 1.3 | Elect Director C. Martin Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Edward J. Mooney | For | Against | Management |
| 2 | Elect Director Enrique J. Sosa | For | Against | Management |
| 3 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Nicholas DiPaolo | For | For | Management |
| 1.2 | Elect Director Matthew M. McKenna | For | For | Management |
| 1.3 | Elect Director Allen Questrom | For | For | Management |
| 1.4 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1.5 | Elect Director Guillermo Marmol | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | Against | Management |
| 2 | Elect Director Pierre E. Leroy | For | Against | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | Against | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Peter M. Sacerdote | For | For | Management |
| 10 | Elect Director Laura Stein | For | For | Management |
| 11 | Elect Director Anne M. Tatlock | For | For | Management |
| 12 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director George J. Carter | For | For | Management |
| 1.2 | Elect Director Georgia Murray | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | Withhold | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Charles C. Krulak | For | Withhold | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |

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|------|--|----------|----------|-------------|
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |
| 1.2 | Elect Director Joe N. Ballard | For | For | Management |
| 1.3 | Elect Director John M. Bond, Jr. | For | For | Management |
| 1.4 | Elect Director Dana A. Chryst | For | For | Management |
| 1.5 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.6 | Elect Director Patrick J. Freer | For | Withhold | Management |
| 1.7 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.8 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.9 | Elect Director Willem Kooyker | For | For | Management |
| 1.10 | Elect Director Donald W. Leshner, Jr. | For | Withhold | Management |
| 1.11 | Elect Director John O. Shirk | For | For | Management |
| 1.12 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.13 | Elect Director Gary A. Stewart | For | For | Management |
| 1.14 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Deborah M. Fretz | For | Withhold | Management |
| 1.3 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.4 | Elect Director Brian A. Kenney | For | For | Management |
| 1.5 | Elect Director Mark G. McGrath | For | Withhold | Management |
| 1.6 | Elect Director James B. Ream | For | Withhold | Management |
| 1.7 | Elect Director David S. Sutherland | For | Withhold | Management |
| 1.8 | Elect Director Casey J. Sylla | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | Against | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | Against | Management |
| 9 | Elect Director Ralph S. Larsen | For | Against | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | Against | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |

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17 Advisory Vote to Ratify Named Executive For For Management
 Officers' Compensation

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Arlyn Lanting | For | For | Management |
| 1.2 | Elect Director Mark Newton | For | For | Management |
| 1.3 | Elect Director Richard Schaum | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Gooch | For | For | Management |
| 1.2 | Elect Director Marisa Cassoni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director Sherry L. Cladouhos | For | For | Management |
| 1.3 | Elect Director James M. English | For | For | Management |
| 1.4 | Elect Director Allen J. Fetscher | For | For | Management |
| 1.5 | Elect Director Dallas I. Herron | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | For | Management |
| 1.7 | Elect Director L. Peter Larson | For | For | Management |
| 1.8 | Elect Director Douglas J. McBride | For | For | Management |
| 1.9 | Elect Director John W. Murdoch | For | For | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLADSTONE CAPITAL CORPORATION

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Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Michela English | For | For | Management |
| 2 | Elect Director Anthony Parker | For | For | Management |
| 3 | Elect Director George Stelljes III | For | For | Management |
| 4 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michela A. English | For | For | Management |
| 1.2 | Elect Director Anthony W. Parker | For | For | Management |
| 1.3 | Elect Director George Stelljes III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard F. Celeste | For | Withhold | Management |
| 1.2 | Elect Director Wayne S. Doran | For | For | Management |
| 1.3 | Elect Director Michael P. Glimcher | For | For | Management |
| 1.4 | Elect Director Alan R. Weiler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GOLUB CAPITAL BDC, INC.

Ticker: GBDC Security ID: 38173M102
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David B. Golub | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | Withhold | Management |
| 1.2 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.3 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | Withhold | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | Withhold | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Trustee Jeffrey P. Somers | For | For | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Patrick J. Mchale | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director Marti Morfitt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Fernando Niebla | For | For | Management |
| 2 | Elect Director Gary M. Cusumano | For | For | Management |
| 3 | Elect Director James H. Roberts | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director D.L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director M.J. Chesser | For | For | Management |
| 1.3 | Elect Director W.H. Downey | For | For | Management |
| 1.4 | Elect Director R.C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director G.D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director J.A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director W.C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director J.J. Sherman | For | For | Management |
| 1.9 | Elect Director L.H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director R.H. West | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director John C. Danforth | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Stephen L. Key | For | For | Management |
| 1.6 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GREIF, INC.

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avril | For | For | Management |
| 1.2 | Elect Director Bruce A. Edwards | For | For | Management |
| 1.3 | Elect Director Mark A. Emkes | For | For | Management |
| 1.4 | Elect Director John F. Finn | For | For | Management |
| 1.5 | Elect Director Michael J. Gasser | For | For | Management |
| 1.6 | Elect Director Daniel J. Gunsett | For | For | Management |
| 1.7 | Elect Director Judith D. Hook | For | For | Management |
| 1.8 | Elect Director Patrick J. Norton | For | For | Management |
| 1.9 | Elect Director John W. McNamara | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Kay Isaacson-Leibowitz | For | Withhold | Management |
| 1.2 | Elect Director Maurice Marciano | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |

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|----|--|-----|-----|-------------|
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 31, 2010 Meeting Type: Annual
Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | Against | Management |
| 3 | Elect Director Milton Carroll | For | Against | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |

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|----|--|----------|----------|-------------|
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | Against | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank E. Bertucci | For | Withhold | Management |
| 1.2 | Elect Director Carl J. Chaney | For | For | Management |
| 1.3 | Elect Director Thomas H. Olinde | For | For | Management |
| 1.4 | Elect Director John H. Pace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | Withhold | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | Withhold | Management |

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|-----|---|----------|----------|-------------|
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W. Thacher Brown | For | Withhold | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir | For | Withhold | Management |
| 1.3 | Elect Director William W. Scranton III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director K. G. Eddy | For | Withhold | Management |
| 1.2 | Elect Director D. C. Everitt | For | For | Management |
| 1.3 | Elect Director S. D. Fazzolari | For | Withhold | Management |
| 1.4 | Elect Director S. E. Graham | For | Withhold | Management |
| 1.5 | Elect Director T. D. Growcock | For | Withhold | Management |
| 1.6 | Elect Director H. W. Knueppel | For | Withhold | Management |
| 1.7 | Elect Director J. M. Loree | For | For | Management |
| 1.8 | Elect Director A. J. Sordoni, III | For | Withhold | Management |
| 1.9 | Elect Director R. C. Wilburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Houston H. Harte | For | For | Management |
| 1.2 | Elect Director Judy C. Odom | For | For | Management |
| 1.3 | Elect Director Karen A. Puckett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | Withhold | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | Withhold | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | Withhold | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |
| 1.3 | Elect Director Walter M. Duer | For | For | Management |
| 1.4 | Elect Director James C. Flagg | For | For | Management |
| 1.5 | Elect Director Thomas M. Hamilton | For | Withhold | Management |
| 1.6 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.7 | Elect Director Deborah H. Midanek | For | For | Management |
| 1.8 | Elect Director John N. Molbeck Jr. | For | For | Management |
| 1.9 | Elect Director James E. Oesterreicher | For | Withhold | Management |
| 1.10 | Elect Director Robert A. Rosholt | For | For | Management |
| 1.11 | Elect Director Christopher JB Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |

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|----|--|----------|----------|------------|
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | Withhold | Management |
| 1.2 | Elect Director Batey M. Gresham, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Dan S. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | For | Management |
| 1.2 | Elect Director Joseph F. McCartney | For | For | Management |
| 1.3 | Elect Director Robert L. Frome | For | For | Management |
| 1.4 | Elect Director Robert J. Moss | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director John M. Briggs | For | For | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | For | Management |
| 1.7 | Elect Director Theodore Wahl | For | For | Management |
| 1.8 | Elect Director Michael E. McBryan | For | For | Management |
| 1.9 | Elect Director Diane S. Casey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John D. Zeglis | For | Withhold | Management |
| 1.2 | Elect Director William L. Armstrong | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert P. Badavas | For | Against | Management |
| 2 | Elect Director Joseph W. Chow | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 7 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Hasu P. Shah | For | For | Management |
| 1.2 | Elect Director Eduardo S. Elsztain | For | For | Management |
| 1.3 | Elect Director Dianna F. Morgan | For | For | Management |
| 1.4 | Elect Director Kiran P. Patel | For | For | Management |
| 1.5 | Elect Director John M. Sabin | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | Against | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheker | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | Against | Management |
| 4 | Elect Director S.M. Baldauf | For | Against | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | Against | Management |
| 7 | Elect Director J.H. Hammergren | For | Against | Management |
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | Against | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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18 Amend Executive Incentive Bonus Plan For For Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas W. Adler | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.4 | Elect Director David J. Hartzell | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 1.7 | Elect Director O. Temple Sloan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles E. Golden | For | For | Management |
| 1.2 | Elect Director W August Hillenbrand | For | For | Management |
| 1.3 | Elect Director Joanne C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Camp | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.5 | Elect Director Neil S. Novich | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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5 Other Business For Against Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | Withhold | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.4 | Elect Director R. Kevin Hardage | For | For | Management |
| 1.5 | Elect Director Robert G. McKenzie | For | Withhold | Management |
| 1.6 | Elect Director Jack P. Reid | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

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HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | Withhold | Management |
| 1.2 | Elect Director Alan L. Gosule | For | For | Management |
| 1.3 | Elect Director Leonard F. Helbig, III | For | Withhold | Management |
| 1.4 | Elect Director Charles J. Koch | For | For | Management |
| 1.5 | Elect Director Thomas P. Lydon, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Pettinella | For | For | Management |
| 1.7 | Elect Director Clifford W. Smith, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Amy L. Tait | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | Against | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | Against | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | Against | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | Against | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Peter H. Heckman | For | For | Management |
| 4 | Elect Director Ronald J. Helow | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | Against | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Terrell K. Crews | For | For | Management |
| 2 | Elect Director Jeffrey M. Etinger | For | For | Management |
| 3 | Elect Director Jody H. Feragen | For | For | Management |
| 4 | Elect Director Susan I. Marvin | For | For | Management |
| 5 | Elect Director John L. Morrison | For | For | Management |
| 6 | Elect Director Elsa A. Murano | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Trustee John L. Harrington | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | Years | | |
|---|-----------------------------------|---------|-----|-------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert M. Baylis | For | For | Management |
| 2 | Elect Director Willard W. Brittain | For | For | Management |
| 3 | Elect Director Terence C. Golden | For | For | Management |
| 4 | Elect Director Ann M. Korologos | For | For | Management |
| 5 | Elect Director Richard E. Marriott | For | For | Management |
| 6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 7 | Elect Director Gordon H. Smith | For | For | Management |
| 8 | Elect Director W. Edward Walter | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven Becker | For | For | Management |
| 1.2 | Elect Director Evelyn D'An | For | For | Management |
| 1.3 | Elect Director Matthew Drapkin | For | For | Management |
| 1.4 | Elect Director Lisa Harper | For | For | Management |
| 1.5 | Elect Director W. Scott Hedrick | For | For | Management |
| 1.6 | Elect Director Bruce Quinnell | For | For | Management |
| 1.7 | Elect Director Andrew Schuon | For | For | Management |
| 1.8 | Elect Director Thomas Vellios | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Lynn J. Good | For | Withhold | Management |
| 1.3 | Elect Director Anthony J. Guzzi | For | Withhold | Management |
| 1.4 | Elect Director Neal J. Keating | For | For | Management |
| 1.5 | Elect Director Andrew McNally, IV | For | Withhold | Management |
| 1.6 | Elect Director G. Jackson Ratcliffe | For | Withhold | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | Withhold | Management |
| 1.8 | Elect Director Richard J. Swift | For | Withhold | Management |
| 1.9 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Don M. Casto III | For | Withhold | Management |
| 1.2 | Elect Director Ann B. Crane | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Michael J. Endres | For | For | Management |
| 1.5 | Elect Director John B. Gerlach, Jr. | For | Withhold | Management |
| 1.6 | Elect Director D. James Hilliker | For | For | Management |
| 1.7 | Elect Director David P. Lauer | For | For | Management |
| 1.8 | Elect Director Jonathan A. Levy | For | For | Management |
| 1.9 | Elect Director Gerard P. Mastroianni | For | For | Management |
| 1.10 | Elect Director Richard W. Neu | For | For | Management |
| 1.11 | Elect Director David L. Porteous | For | Withhold | Management |
| 1.12 | Elect Director Kathleen H. Ransier | For | Withhold | Management |
| 1.13 | Elect Director William R. Robertson | For | Withhold | Management |
| 1.14 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Deferred Compensation Plan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon M. Huntsman | For | For | Management |
| 1.2 | Elect Director Patrick T. Harker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harry V. Barton, Jr. | For | For | Management |
| 1.2 | Elect Director E. Stewart Shea III | For | Withhold | Management |
| 1.3 | Elect Director David H. Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard J. Dahl | For | Withhold | Management |
| 1.2 | Elect Director Richard G. Reiten | For | Withhold | Management |
| 1.3 | Elect Director Joan H. Smith | For | Withhold | Management |
| 1.4 | Elect Director Thomas J. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

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IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | For | Management |
| 1.2 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | Against | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | Against | Management |
| 5 | Elect Director James A. Skinner | For | Against | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | Against | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. D'Arcy | For | For | Management |
| 2 | Elect Director Daniel L. Goodwin | For | For | Management |
| 3 | Elect Director Joel G. Herter | For | For | Management |
| 4 | Elect Director Heidi N. Lawton | For | For | Management |
| 5 | Elect Director Thomas H. McAuley | For | For | Management |
| 6 | Elect Director Thomas R. McWilliams | For | For | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director Joel D. Simmons | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | Withhold | Management |
| 1.2 | Elect Director Amado Cavazos | For | Withhold | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | Withhold | Management |
| 1.6 | Elect Director John Steitz | For | Withhold | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

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Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director A. J. P. Belda | For | Against | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |

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|----|--|-------------|----------|-------------|
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | Against | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | Against | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | Against | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | Against | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | Against | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | Against | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | Withhold | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | Withhold | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.7 | Elect Director Vincent L. Sadusky | For | Withhold | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | Withhold | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | Withhold | Management |
| 1.7 | Elect Director James J. McNamara | For | Withhold | Management |
| 1.8 | Elect Director Harris V. Morrisette | For | Withhold | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

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INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David B. Bell | For | For | Management |
| 2 | Elect Director Robert W. Conn | For | For | Management |
| 3 | Elect Director James V. Diller | For | Against | Management |
| 4 | Elect Director Gary E. Gist | For | Against | Management |
| 5 | Elect Director Mercedes Johnson | For | For | Management |
| 6 | Elect Director Gregory Lang | For | Against | Management |
| 7 | Elect Director Jan Peeters | For | For | Management |
| 8 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 9 | Elect Director James A. Urry | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Jones | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.4 | Elect Director C.W. "Chip" Morgan | For | For | Management |
| 1.5 | Elect Director John T. Reed | For | For | Management |
| 1.6 | Elect Director Edward T. Schafer | For | For | Management |
| 1.7 | Elect Director W. David Scott | For | For | Management |
| 1.8 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.9 | Elect Director John D. Stewart | For | For | Management |
| 1.10 | Elect Director Thomas A. Wentz, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarke H. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Kent P. Dauten | For | Withhold | Management |
| 1.3 | Elect Director Paul F. Deninger | For | For | Management |
| 1.4 | Elect Director Per-Kristian Halvorsen | For | Withhold | Management |
| 1.5 | Elect Director Michael W. Lamach | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.6 | Elect Director Allan Z. Loren | For | For | Management |
| 1.7 | Elect Director Arthur D. Little | For | Withhold | Management |
| 1.8 | Elect Director C. Richard Reese | For | Withhold | Management |
| 1.9 | Elect Director Vincent J. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Laurie A. Tucker | For | Withhold | Management |
| 1.11 | Elect Director Alfred J. Verrecchia | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | Withhold | Management |
| 1.2 | Elect Director Richard D. McLellan | For | Withhold | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | Withhold | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | Withhold | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | Withhold | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | Withhold | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Human Rights Policies | Against | Against | Shareholder |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Wayne Garrison | For | For | Management |
| 3 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 4 | Elect Director Gary C. George | For | For | Management |
| 5 | Elect Director Bryan Hunt | For | For | Management |
| 6 | Elect Director Coleman H. Peterson | For | For | Management |
| 7 | Elect Director John N. Roberts III | For | For | Management |
| 8 | Elect Director James L. Robo | For | For | Management |
| 9 | Elect Director William J. Shea, Jr. | For | For | Management |
| 10 | Elect Director Kirk Thompson | For | For | Management |
| 11 | Elect Director John A. White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

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JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mel S. Lavitt | For | Withhold | Management |
| 1.2 | Elect Director Timothy L. Main | For | For | Management |
| 1.3 | Elect Director William D. Morean | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Frank A. Newman | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.8 | Elect Director David M. Stout | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Grant | For | For | Management |
| 1.2 | Elect Director Richard J. Heckmann | For | For | Management |
| 1.3 | Elect Director Irwin D. Simon | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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 JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Handler | For | For | Management |
| 1.2 | Elect Director Brian P. Friedman | For | For | Management |
| 1.3 | Elect Director W. Patrick Campbell | For | Withhold | Management |
| 1.4 | Elect Director Ian M. Cumming | For | Withhold | Management |
| 1.5 | Elect Director Richard G. Dooley | For | Withhold | Management |
| 1.6 | Elect Director Robert E. Joyal | For | Withhold | Management |
| 1.7 | Elect Director Michael T. O'Kane | For | Withhold | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

 JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Plummer | For | For | Management |
| 1.2 | Elect Director Raymond W. Mcdaniel, Jr | For | For | Management |
| 1.3 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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|----|--|----------|----------|-------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | Withhold | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.2 | Elect Director John Nils Hanson | For | Withhold | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | Withhold | Management |
| 1.4 | Elect Director Gale E. Klappa | For | Withhold | Management |
| 1.5 | Elect Director Richard B. Loynd | For | Withhold | Management |
| 1.6 | Elect Director P. Eric Siegert | For | Withhold | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | Withhold | Management |
| 1.8 | Elect Director James H. Tate | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | For | Shareholder |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolyn Bartholomew | For | Withhold | Management |
| 1.2 | Elect Director Jack A. Hockema | For | Withhold | Management |
| 1.3 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.4 | Elect Director Brett E. Wilcox | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | Withhold | Management |
| 1.2 | Elect Director David A. Brandon | For | Withhold | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | Withhold | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Barbara T. Alexander | For | For | Management |
| 2 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 3 | Elect Director Timothy W. Finchem | For | Against | Management |
| 4 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 5 | Elect Director Robert L. Johnson | For | For | Management |
| 6 | Elect Director Melissa Lora | For | For | Management |
| 7 | Elect Director Michael G. Mccaffery | For | Against | Management |
| 8 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 9 | Elect Director Leslie Moonves | For | For | Management |
| 10 | Elect Director Luis G. Nogales | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director John R. Huff | For | Withhold | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.2 | Elect Director Larry D. Yost | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | Withhold | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director Kristen L. Manos | For | For | Management |
| 1.9 | Elect Director Beth E. Mooney | For | For | Management |
| 1.10 | Elect Director Bill R. Sanford | For | For | Management |
| 1.11 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.12 | Elect Director Edward W. Stack | For | For | Management |
| 1.13 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John B. Kilroy, Sr. | For | For | Management |
| 1.2 | Elect Director John B. Kilroy, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Brennan | For | Withhold | Management |
| 1.4 | Elect Director William P. Dickey | For | Withhold | Management |
| 1.5 | Elect Director Scott S. Ingraham | For | Withhold | Management |
| 1.6 | Elect Director Dale F. Kinsella | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

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Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John A. Kite | For | For | Management |
| 1.2 | Elect Director William E. Bindley | For | Withhold | Management |
| 1.3 | Elect Director Richard A. Cosier | For | For | Management |
| 1.4 | Elect Director Eugene Golub | For | Withhold | Management |
| 1.5 | Elect Director Gerald L. Moss | For | For | Management |
| 1.6 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.7 | Elect Director Darell E. Zink, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100

Meeting Date: NOV 03, 2010 Meeting Type: Annual

Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Emiko Higashi | For | For | Management |
| 1.3 | Elect Director Stephen P. Kaufman | For | For | Management |
| 1.4 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald A. Bliss | For | For | Management |
| 1.2 | Elect Director Richard J. Lehmann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For | Management |
| 1.2 | Elect Director Stephen F. Fisher | For | For | Management |
| 1.3 | Elect Director Sarah E. Nash | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cynthia A. Baldwin | For | For | Management |
| 1.2 | Elect Director Albert J. Neupaver | For | For | Management |
| 1.3 | Elect Director Walter W. Turner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |

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|----|--|----------|----------|------------|
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.3 | Elect Director George E. Poston | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director R. Gerald Turner | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For | For | Management |
| 1.2 | Elect Director Alan F. Harris | For | For | Management |
| 1.3 | Elect Director Zuheir Sofia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3.1 | Elect Director Peter P. Brubaker | For | For | Management |
| 3.2 | Elect Director Carl E. Lee, Jr. | For | For | Management |
| 3.3 | Elect Director John E. Denton | For | For | Management |
| 3.4 | Elect Director Michael A. Warehime | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Cronin | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | Withhold | Management |
| 1.3 | Elect Director William E. Saxelby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnello | For | For | Management |
| 1.2 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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LEGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | Against | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | Against | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | ElectElect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director Susan E. Lester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|----------|----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | Withhold | Management |
| 1.5 | Elect Director R. Kirk Landon | For | Withhold | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Janet K. Cooper | For | Against | Management |
| 2 | Elect Director John W. Norris, Iii | For | Against | Management |
| 3 | Elect Director Paul W. Schmidt | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director E. Robert Roskind | For | For | Management |
| 1.2 | Elect Director T. Wilson Eglin | For | For | Management |
| 1.3 | Elect Director Clifford Broser | For | For | Management |
| 1.4 | Elect Director Harold First | For | For | Management |
| 1.5 | Elect Director Richard S. Frary | For | For | Management |
| 1.6 | Elect Director James Grosfeld | For | For | Management |
| 1.7 | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes | For | For | Management |
| 1.2 | Elect Director S.H. Altman | For | For | Management |
| 1.3 | Elect Director C.B. Black | For | For | Management |
| 1.4 | Elect Director A.P. Bryant | For | For | Management |
| 1.5 | Elect Director F.D. Byrne | For | For | Management |
| 1.6 | Elect Director W.F. Miller, III | For | For | Management |
| 1.7 | Elect Director E.M. Zane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alvin O. Austin | For | For | Management |
| 1.2 | Elect Director Peter S. Burgess | For | For | Management |
| 1.3 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.4 | Elect Director Celia H. Currin | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | Withhold | Management |
| 1.6 | Elect Director Charles F. Kalmbach | For | Withhold | Management |
| 1.7 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.8 | Elect Director Alexis P. Michas | For | For | Management |
| 1.9 | Elect Director J. Barry Morrow | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David H. Gunning | For | For | Management |
| 1.2 | Elect Director G. Russell Lincoln | For | For | Management |
| 1.3 | Elect Director Christopher L. Mapes | For | For | Management |
| 1.4 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| | Allowing Shareholders to Amend the Bylaws | | | |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Dawn E. Hudson | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | Withhold | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Stephen F. Page | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|----------|----------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Kemper | For | Withhold | Management |
| 1.2 | Elect Director David D. Mandarich | For | For | Management |
| 1.3 | Elect Director David Siegel | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Appling, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph E. Canon | For | For | Management |
| 1.3 | Elect Director Arthur L. French | For | For | Management |
| 1.4 | Elect Director William D. Gutermuth | For | For | Management |
| 1.5 | Elect Director Vincent D. Foster | For | For | Management |
| 1.6 | Elect Director Todd A. Reppert | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | Against | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | Against | Management |
| 8 | Elect Director Steven S Reinemund | For | Against | Management |
| 9 | Elect Director Lawrence M. Small | For | Against | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |

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|----|--|----------|----------|-------------|
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: MAY 17, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sue W. Cole | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Quillen | For | Withhold | Management |
| 1.3 | Elect Director Stephen P. Zelnak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | Against | Management |
| 2 | Elect Director J. Michael Losh | For | Against | Management |
| 3 | Elect Director Timothy Wadhams | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104

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Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | Against | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tunc Doluca | For | For | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | For | Management |
| 1.3 | Elect Director James R. Bergman | For | For | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | For | Management |
| 1.5 | Elect Director Robert E. Grady | For | For | Management |
| 1.6 | Elect Director William D. Watkins | For | For | Management |
| 1.7 | Elect Director A.r. Frank Wazzan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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 MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard J. Holmstrom | For | Against | Management |
| 2 | Elect Director Karen J. May | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

 MCG CAPITAL CORPORATION

Ticker: MCGC Security ID: 58047P107
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Wallace B. Millner, III | For | Withhold | Management |
| 1.2 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.3 | Elect Director B. Hagen Saville | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual

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Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.5 | Elect Director Anna C. Catalano | For | For | Management |
| 1.6 | Elect Director Celeste A. Clark | For | For | Management |
| 1.7 | Elect Director James M. Cornelius | For | For | Management |
| 1.8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.9 | Elect Director Elliott Sigal | For | For | Management |
| 1.10 | Elect Director Robert S. Singer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | Against | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | Against | Management |
| 5 | Elect Director James M. Kilts | For | Against | Management |
| 6 | Elect Director Susan J. Kropf | For | Against | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | Against | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director G. Steven Dawson | For | For | Management |
| 1.3 | Elect Director R. Steven Hamner | For | For | Management |
| 1.4 | Elect Director Robert E. Holmes | For | Withhold | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director William G. McKenzie | For | For | Management |
| 1.7 | Elect Director L. Glenn Orr, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | Against | Management |

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| | | | | | |
|---|-----------------|-------------------|-----|---------|------------|
| 2 | Elect Director | John A. Kraeutler | For | For | Management |
| 3 | Elect Director | Gary P. Kreider | For | For | Management |
| 4 | Elect Director | William J. Motto | For | For | Management |
| 5 | Elect Director | David C. Phillips | For | Against | Management |
| 6 | Elect Director | Robert J. Ready | For | Against | Management |
| 7 | Ratify Auditors | | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.2 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.3 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Londa J. Dewey | For | For | Management |
| 1.2 | Elect Director Regina M. Millner | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Stolper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |

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2 Ratify Auditors For For Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, jr. | For | For | Management |
| 1.3 | Elect Director John S. Grinalds | For | For | Management |
| 1.4 | Elect Director Ralph Horn | For | Withhold | Management |
| 1.5 | Elect Director Philip W. Norwood | For | Withhold | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director William B. Sansom | For | Withhold | Management |
| 1.8 | Elect Director Simon R.C. Wadsworth | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Cosgrove, Jr. | For | For | Management |
| 1.2 | Elect Director Amy B. Mansue | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director John R. Middleton, M.D. | For | Withhold | Management |
| 1.4 | Elect Director Jeffries Shein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Diane M. Pearse | For | For | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.3 | Elect Director William M. Lambert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl E. Berg | For | For | Management |
| 1.2 | Elect Director William A. Hasler | For | Withhold | Management |
| 1.3 | Elect Director Lawrence B. Helzel | For | For | Management |
| 1.4 | Elect Director Raymond V. Marino | For | For | Management |
| 1.5 | Elect Director Martin S. Roher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Birck | For | For | Management |
| 1.2 | Elect Director Anirudh Dhebar | For | For | Management |
| 1.3 | Elect Director Frederick A. Krehbiel | For | For | Management |
| 1.4 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Neal Herstik | For | For | Management |
| 1.2 | Elect Director Matthew I. Hirsch | For | Withhold | Management |
| 1.3 | Elect Director Stephen B. Wolgin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | Against | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Robert R. Glauber | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | Against | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | Against | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | Against | Management |
| 9 | Elect Director Hutham S. Olayan | For | Against | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 13, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Jonathan Byrnes | For | Withhold | Management |
| 1.5 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.6 | Elect Director Erik Gershwind | For | For | Management |
| 1.7 | Elect Director Louise Goeser | For | Withhold | Management |
| 1.8 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.9 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio Dominianni | For | For | Management |
| 1.2 | Elect Director Gerald Hellerman | For | For | Management |
| 1.3 | Elect Director Warren Holtsberg | For | For | Management |
| 1.4 | Elect Director Robert Knapp | For | For | Management |
| 1.5 | Elect Director William Taylor | For | For | Management |
| 1.6 | Elect Director Michael Tokarz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas A. Pertz | For | For | Management |
| 1.2 | Elect Director Daniel S. Sanders | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kurt C. Hall | For | For | Management |
| 1.2 | Elect Director Lawrence A. Goodman | For | Withhold | Management |
| 1.3 | Elect Director Scott N. Schneider | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady | For | Withhold | Management |
| 1.2 | Elect Director Rolland E. Kidder | For | Withhold | Management |
| 1.3 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | For | Management |
| 1.2 | Elect Director Robert A. McCabe, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102

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Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mr. Jeffrey L. Kodosky | For | Withhold | Management |
| 1.2 | Elect Director Dr. Donald M. Carlton | For | Withhold | Management |
| 1.3 | Elect Director Mr. John K. Medica | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert E. Beauchamp | For | Against | Management |
| 2 | Elect Director Jeffery A. Smisek | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas A. Beaver | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey P. Feather | For | Withhold | Management |
| 1.3 | Elect Director Patricia L. Langiotti | For | Withhold | Management |
| 1.4 | Elect Director Natalye Paquin | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | Withhold | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Amelio | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |
| 5 | Elect Director Robert J. Frankenberg | For | For | Management |
| 6 | Elect Director Donald Macleod | For | For | Management |
| 7 | Elect Director Edward R. McCracken | For | For | Management |
| 8 | Elect Director Roderick C. McGeary | For | For | Management |
| 9 | Elect Director William E. Mitchell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Richard Chojnowski | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 2.2 | Elect Director Timothy E. Delaney | For | For | Management |
| 2.3 | Elect Director James H. Douglas | For | For | Management |
| 2.4 | Elect Director Joseph A. Santangelo | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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 NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

 NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | Withhold | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | Withhold | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | Withhold | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jose Maria Aznar | For | For | Management |
| 1.2 | Elect Director Natalie Bancroft | For | For | Management |
| 1.3 | Elect Director Peter L. Barnes | For | For | Management |
| 1.4 | Elect Director Chase Carey | For | For | Management |
| 1.5 | Elect Director Kenneth E. Cowley | For | For | Management |
| 1.6 | Elect Director David F. DeVoe | For | For | Management |
| 1.7 | Elect Director Viet Dinh | For | For | Management |
| 1.8 | Elect Director Sir Roderick I. Eddington | For | For | Management |
| 1.9 | Elect Director Andrew S.B. Knight | For | For | Management |
| 1.10 | Elect Director James R. Murdoch | For | For | Management |
| 1.11 | Elect Director K. Rupert Murdoch | For | For | Management |
| 1.12 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.13 | Elect Director Thomas J. Perkins | For | For | Management |
| 1.14 | Elect Director Arthur M. Siskind | For | For | Management |
| 1.15 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Establish Human Rights Committee | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Blessing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | Withhold | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | Withhold | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | Withhold | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | Withhold | Management |
| 1.11 | Elect Director J. Rau | For | Withhold | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 1.4 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cecil H. Moore, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | Withhold | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | Against | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleeef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph P. Keithley | For | Withhold | Management |
| 1.2 | Elect Director Mary G. Puma | For | Withhold | Management |
| 1.3 | Elect Director William L. Robinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | Against | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |

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|----|--|----------|----------|------------|
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | Against | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | Against | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | Against | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | Withhold | Management |
| 1.3 | Elect Director Susan Crown | For | Withhold | Management |
| 1.4 | Elect Director Dipak C. Jain | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director Martin P. Slark | For | For | Management |
| 1.10 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | Withhold | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For | For | Management |
| 1.2 | Elect Director John D. Carter | For | For | Management |
| 1.3 | Elect Director C. Scott Gibson | For | For | Management |
| 1.4 | Elect Director Gregg S. Kantor | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Steven G. Felsher | For | For | Management |
| 1.3 | Elect Director Robert E. Guth | For | For | Management |
| 1.4 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director James A. Hyde | For | For | Management |
| 1.7 | Elect Director Julia B. North | For | For | Management |
| 1.8 | Elect Director Jerry E. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Approve Reverse Stock Split | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |

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|------|--|----------|----------|------------|
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Bernstock | For | Withhold | Management |
| 1.2 | Elect Director Michael F. Devine, III | For | For | Management |
| 1.3 | Elect Director Laura W. Lang | For | For | Management |
| 1.4 | Elect Director Theodore J. Leonsis | For | Withhold | Management |
| 1.5 | Elect Director Warren V. Musser | For | For | Management |
| 1.6 | Elect Director Joseph M. Redling | For | For | Management |
| 1.7 | Elect Director Brian P. Tierney | For | Withhold | Management |
| 1.8 | Elect Director Stephen T. Zarrilli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director Sir George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director James J. McNulty | For | Against | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | Against | Management |
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph J. Burke | For | Withhold | Management |
| 1.2 | Elect Director Angelo Catania | For | Withhold | Management |
| 1.3 | Elect Director John R. Garbarino | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director James T. Morris | For | For | Management |
| 1.10 | Elect Director Marjorie Z. Soyugenc | For | For | Management |
| 1.11 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.12 | Elect Director Linda E. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James C. Hellauer | For | For | Management |
| 1.2 | Elect Director Arnold L. Steiner | For | Withhold | Management |
| 1.3 | Elect Director Fredricka Taubitz | For | Withhold | Management |
| 1.4 | Elect Director Aldo C. Zucaro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gray G. Benoist | For | For | Management |
| 1.2 | Elect Director Richard M. Rompala | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harold J. Kloosterman | For | For | Management |
| 1.2 | Elect Director C. Taylor Pickett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Robert Charles Clark | For | For | Management |
| 5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 6 | Elect Director Errol M. Cook | For | For | Management |
| 7 | Elect Director Susan S. Denison | For | For | Management |
| 8 | Elect Director Michael A. Henning | For | For | Management |
| 9 | Elect Director John R. Murphy | For | For | Management |
| 10 | Elect Director John R. Purcell | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Gary L. Roubos | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ONE LIBERTY PROPERTIES, INC.

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Ticker: OLP Security ID: 682406103
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles Biederman | For | For | Management |
| 1.2 | Elect Director James J. Burns | For | Withhold | Management |
| 1.3 | Elect Director Patrick J. Callan, Jr. | For | For | Management |
| 1.4 | Elect Director Louis P. Karol | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |

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|------|---|---------|----------|-------------|
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 23, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas Antonaccio | For | For | Management |
| 1.2 | Elect Director Kevin J. Lynch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John D. Erickson | For | For | Management |
| 1.2 | Elect Director Nathan I. Partain | For | For | Management |
| 1.3 | Elect Director James B. Stake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morten Arntzen | For | For | Management |
| 1.2 | Elect Director Oudi Recanati | For | Withhold | Management |
| 1.3 | Elect Director G. Allen Andreas III | For | Withhold | Management |
| 1.4 | Elect Director Alan R. Batkin | For | For | Management |
| 1.5 | Elect Director Thomas B. Coleman | For | Withhold | Management |
| 1.6 | Elect Director Charles A. Fribourg | For | Withhold | Management |
| 1.7 | Elect Director Stanley Komaroff | For | For | Management |
| 1.8 | Elect Director Solomon N. Merkin | For | For | Management |

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|------|--|----------------------|-------------|----------|------------|
| 1.9 | Elect Director | Joel I. Pickett | For | Withhold | Management |
| 1.10 | Elect Director | Ariel Recanati | For | Withhold | Management |
| 1.11 | Elect Director | Thomas F. Robards | For | Withhold | Management |
| 1.12 | Elect Director | Jean-paul Vettier | For | Withhold | Management |
| 1.13 | Elect Director | Michael J. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Richard E. Fogg | For | Withhold | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | Withhold | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Peter S. Redding | For | Withhold | Management |
| 1.9 | Elect Director James E. Rogers | For | Withhold | Management |
| 1.10 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.11 | Elect Director Craig R. Smith | For | Withhold | Management |
| 1.12 | Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director Nicholas DeBenedictis | For | Withhold | Management |
| 1.3 | Elect Director J. Robert Hall | For | For | Management |
| 1.4 | Elect Director Richard C. Ill | For | For | Management |
| 1.5 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.6 | Elect Director Dante C. Parrini | For | For | Management |
| 1.7 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.8 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John M. Fluke, Jr. | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director Thomas E. Plimpton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Samuel M. Menco | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.8 | Elect Director Paul T. Stecko | For | For | Management |
| 1.9 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | Against | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director C. Daniel DeLawder | For | For | Management |
| 1.2 | Elect Director Harry O. Egger | For | For | Management |
| 1.3 | Elect Director F. William Englefield, IV | For | For | Management |
| 1.4 | Elect Director Stephen J. Kambeitz | For | For | Management |
| 1.5 | Elect Director John J. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Eliminate Preemptive Rights | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

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PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles T. Cannada | For | For | Management |
| 1.2 | Elect Director Edward M. Casal | For | For | Management |
| 1.3 | Elect Director Laurie L. Dotter | For | For | Management |
| 1.4 | Elect Director Daniel P. Friedman | For | Withhold | Management |
| 1.5 | Elect Director Michael J. Lipsey | For | For | Management |
| 1.6 | Elect Director Brenda J. Mixson | For | For | Management |
| 1.7 | Elect Director Steven G. Rogers | For | For | Management |
| 1.8 | Elect Director Leland R. Speed | For | For | Management |
| 1.9 | Elect Director Troy A. Stovall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | Withhold | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | Withhold | Management |
| 1.3 | Elect Director Charles O. Buckner | For | Withhold | Management |
| 1.4 | Elect Director Curtis W. Huff | For | Withhold | Management |
| 1.5 | Elect Director Terry H. Hunt | For | Withhold | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | Withhold | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |

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|---|--------------------------------|-----|-----|------------|
| 5 | Elect Director Joseph M. Tucci | For | For | Management |
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | Withhold | Management |
| 1.2 | Elect Director William A. Coley | For | Withhold | Management |
| 1.3 | Elect Director William E. James | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Karn III | For | Withhold | Management |
| 1.5 | Elect Director M. Frances Keeth | For | Withhold | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | Withhold | Management |
| 1.8 | Elect Director William C. Rusnack | For | Withhold | Management |
| 1.9 | Elect Director John F. Turner | For | Withhold | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | Withhold | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marshall Brozost | For | For | Management |
| 1.2 | Elect Director Samuel L. Katz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Thomas Davis, Jr. | For | For | Management |
| 1.2 | Elect Director James M. Furey, II | For | For | Management |
| 1.3 | Elect Director Richard A. Grafmyre | For | For | Management |
| 1.4 | Elect Director D. Michael Hawbaker | For | For | Management |

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|---|--|-----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Stephen B. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Coradino | For | For | Management |
| 1.4 | Elect Director M. Walter D'Alessio | For | Withhold | Management |
| 1.5 | Elect Director Edward A. Glickman | For | For | Management |
| 1.6 | Elect Director Leonard I. Korman | For | Withhold | Management |
| 1.7 | Elect Director Ira M. Lubert | For | For | Management |
| 1.8 | Elect Director Donald F. Mazziotti | For | For | Management |
| 1.9 | Elect Director Mark E. Pasquerilla | For | For | Management |
| 1.10 | Elect Director John J. Roberts | For | Withhold | Management |
| 1.11 | Elect Director George F. Rubin | For | For | Management |
| 1.12 | Elect Director Ronald Rubin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leslie Abi-Karam | For | Against | Management |
| 2 | Elect Director Jerry W. Burriss | For | Against | Management |
| 3 | Elect Director Ronald L. Merriman | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director S.L. Brown | For | Against | Management |
| 2 | Elect Director I.M. Cook | For | For | Management |
| 3 | Elect Director D. Dublon | For | For | Management |
| 4 | Elect Director V.J. Dzau | For | Against | Management |
| 5 | Elect Director R.L. Hunt | For | Against | Management |
| 6 | Elect Director A. Ibarguen | For | For | Management |
| 7 | Elect Director A.C. Martinez | For | Against | Management |
| 8 | Elect Director I.K. Nooyi | For | For | Management |
| 9 | Elect Director S.P. Rockefeller | For | Against | Management |
| 10 | Elect Director J.J. Schiro | For | For | Management |
| 11 | Elect Director L.G. Trotter | For | For | Management |
| 12 | Elect Director D. Vasella | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

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|----|---|---------|---------|-------------|
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Dr. Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie Brlas | For | For | Management |
| 1.2 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.3 | Elect Director Joseph C. Papa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Angel Cabrera | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Rakesh Gangwal | For | For | Management |
| 4 | Elect Director Gregory P. Josefowicz | For | Against | Management |
| 5 | Elect Director Richard K. Lochridge | For | For | Management |
| 6 | Elect Director Robert F. Moran | For | For | Management |
| 7 | Elect Director Barbara A. Munder | For | For | Management |
| 8 | Elect Director Thomas G. Stemberg | For | Against | Management |

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|----|--|----------|----------|------------|
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |

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|----|--|----------|----------|-------------|
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Vaughn D. Bryson | For | For | Management |
| 1.3 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.4 | Elect Director Frederick Frank | For | For | Management |
| 1.5 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director Ralph Snyderman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

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PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm E. Everett III | For | For | Management |
| 1.2 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.3 | Elect Director Minor M. Shaw | For | For | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Wayne Woody | For | For | Management |
| 1.2 | Elect Director Michael R. Buchanan | For | For | Management |
| 1.3 | Elect Director Wesley E. Cantrell | For | Withhold | Management |
| 1.4 | Elect Director William H. Keogler, Jr. | For | For | Management |
| 1.5 | Elect Director Frank C. McDowell | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Miller | For | For | Management |
| 1.7 | Elect Director Donald S. Moss | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey L. Swope | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | Withhold | Management |
| 1.2 | Elect Director R. Hartwell Gardner | For | Withhold | Management |
| 1.3 | Elect Director Jim A. Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.3 | Elect Director Julie A. Dobson | For | Withhold | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | Withhold | Management |
| 1.6 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.7 | Elect Director Donald K. Schwanz | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey E. Sterba | For | For | Management |
| 1.9 | Elect Director Bruce W. Wilkinson | For | For | Management |
| 1.10 | Elect Director Joan B. Woodard | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Director Gary E. Hendrickson | For | For | Management |
| 1.2 | Director John R. Menard | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Director R.M. Schreck | For | Withhold | Management |
| 1.4 | Director William Grant Van Dyke | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | For | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | For | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | For | Management |
| 1.6 | Elect Director Russell R. French | For | For | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director Stella F. Thayer | For | For | Management |
| 1.9 | Elect Director Ronald De Waal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---|----------|----------|-------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | Withhold | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | Withhold | Management |
| 1.4 | Elect Director Edward G. Galante | For | Withhold | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | Withhold | Management |
| 1.10 | Elect Director Robert L. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura L. Brooks | For | For | Management |
| 1.2 | Elect Director Terence Gallagher | For | For | Management |
| 1.3 | Elect Director Carlos Hernandez | For | For | Management |
| 1.4 | Elect Director Katharine Laud | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director Gordon M. Bethune | For | Against | Management |
| 3 | Elect Director Gaston Caperton | For | Against | Management |
| 4 | Elect Director Gilbert F. Casellas | For | Against | Management |
| 5 | Elect Director James G. Cullen | For | Against | Management |
| 6 | Elect Director William H. Gray, III | For | Against | Management |
| 7 | Elect Director Mark B. Grier | For | Against | Management |
| 8 | Elect Director Constance J. Horner | For | Against | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | Against | Management |
| 11 | Elect Director Christine A. Poon | For | Against | Management |
| 12 | Elect Director John R. Strangfield | For | Against | Management |
| 13 | Elect Director James A. Unruh | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 18 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 02, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner | For | For | Management |
| 1.2 | Elect Director Joseph D. Russell | For | For | Management |
| 1.3 | Elect Director R. Wesley Burns | For | For | Management |
| 1.4 | Elect Director Jennifer Holden Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Arthur M. Friedman | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | Withhold | Management |
| 1.7 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.8 | Elect Director Michael V. McGee | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | Withhold | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | Withhold | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | Withhold | Management |
| 1.5 | Elect Director Thomas W. Horton | For | Withhold | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | Withhold | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Robert E. Kahn | For | Withhold | Management |
| 1.9 | Elect Director Sherry Lansing | For | Withhold | Management |
| 1.10 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.11 | Elect Director Francisco Ros | For | For | Management |
| 1.12 | Elect Director Brent Scowcroft | For | Withhold | Management |
| 1.13 | Elect Director Marc I. Stern | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig Barbarosh | For | For | Management |
| 1.2 | Elect Director Dr. Murray Brennan | For | For | Management |
| 1.3 | Elect Director George Bristol | For | For | Management |
| 1.4 | Elect Director Patrick Cline | For | For | Management |
| 1.5 | Elect Director Ahmed Hussein | For | For | Management |
| 1.6 | Elect Director Russell Pflueger | For | For | Management |
| 1.7 | Elect Director Steven Plochocki | For | For | Management |
| 1.8 | Elect Director Sheldon Razin | For | For | Management |
| 1.9 | Elect Director Maureen Spivak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director William F. Buehler | For | Against | Management |
| 2 | Elect Director Daniel C. Stanzione | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Teresa Beck | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Laurence M. Downes | For | For | Management |
| 4 | Elect Director Ronald W. Jibson | For | For | Management |
| 5 | Elect Director Gary G. Michael | For | For | Management |
| 6 | Elect Director Bruce A. Williamson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | Against | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | Against | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | Against | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur H. Goldberg | For | Withhold | Management |
| 1.2 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | Against | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | Against | Management |
| 5 | Elect Director James M. Funk | For | Against | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | Against | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Gordon L. Johnson | For | For | Management |
| 1.7 | Elect Director Paul C. Reilly | For | For | Management |
| 1.8 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumont | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettgers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Stephen M. Burt | For | For | Management |
| 2 | Elect Director Thomas J. Fischer | For | Against | Management |
| 3 | Elect Director Rakesh Sachdev | For | For | Management |
| 4 | Elect Director Carol N. Skornicka | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A.R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

REGIONS FINANCIAL CORPORATION

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Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | For | Management |
| 3 | Elect Director Carolyn H. Byrd | For | For | Management |
| 4 | Elect Director David J. Cooper, Sr. | For | Against | Management |
| 5 | Elect Director Earnest W. Deavenport, Jr. | For | For | Management |
| 6 | Elect Director Don DeFosset | For | Against | Management |
| 7 | Elect Director Eric C. Fast | For | For | Management |
| 8 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 9 | Elect Director Charles D. McCrary | For | For | Management |
| 10 | Elect Director James R. Malone | For | Against | Management |
| 11 | Elect Director Susan W. Matlock | For | Against | Management |
| 12 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 13 | Elect Director John R. Roberts | For | For | Management |
| 14 | Elect Director Lee J. Styslinger III | For | Against | Management |
| 15 | Advisory Vote on Executive Compensation | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John G. Figueroa | For | For | Management |
| 1.2 | Elect Director Thomas W. Gimbel | For | For | Management |
| 1.3 | Elect Director Douglas M. Hayes | For | For | Management |
| 1.4 | Elect Director Franklin R. Johnson | For | For | Management |
| 1.5 | Elect Director Leslie A. Waite | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |

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|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for | Against | Against | Shareholder |

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Company and Suppliers

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | Withhold | Management |
| 1.3 | Elect Director John T. Baily | For | For | Management |
| 1.4 | Elect Director Jordan W. Graham | For | Withhold | Management |
| 1.5 | Elect Director Gerald I. Lenrow | For | Withhold | Management |
| 1.6 | Elect Director Charles M. Linke | For | For | Management |
| 1.7 | Elect Director F. Lynn Mcpheeters | For | Withhold | Management |
| 1.8 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.9 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | Withhold | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | For | Management |

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|-----|--|------|----------|------------|
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald R. Parfet | For | For | Management |
| 1.2 | Elect Director Steven R. Kalmanson | For | For | Management |
| 1.3 | Elect Director James P. Keane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | Withhold | Management |
| 1.2 | Elect Director R.E. Eberhart | For | Withhold | Management |
| 1.3 | Elect Director D. Lilley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert H. Rosen | For | For | Management |
| 1.2 | Elect Director Jeffrey P. Taylor | For | For | Management |
| 1.3 | Elect Director Dennis M. Bone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | Withhold | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director Henry B. Tippie | For | For | Management |
| 1.3 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | Withhold | Management |
| 1.2 | Elect Director John P. Derham Cato | For | Withhold | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | Withhold | Management |

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|------|--|-------------|----------|------------|
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | Against | Management |
| 2 | Elect Director L. Patrick Hassey | For | Against | Management |
| 3 | Elect Director Lynn M. Martin | For | Against | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Todd D. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director William J. Gatti | For | For | Management |
| 1.6 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.7 | Elect Director Frank W. Jones | For | For | Management |
| 1.8 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.9 | Elect Director David L. Krieger | For | For | Management |
| 1.10 | Elect Director James V. Milano | For | For | Management |
| 1.11 | Elect Director James C. Miller | For | For | Management |
| 1.12 | Elect Director Alan Papernick | For | For | Management |
| 1.13 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.14 | Elect Director Charles A. Spadafora | For | For | Management |
| 1.15 | Elect Director Christine J. Toretta | For | For | Management |
| 1.16 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Fix Number of Directors at Thirteen | For | For | Management |
| 2.1 | Elect Director David H. Brooks | For | Withhold | Management |
| 2.2 | Elect Director James E. Carrico | For | Withhold | Management |
| 2.3 | Elect Director Charles R. Edinger, III | For | Withhold | Management |
| 2.4 | Elect Director David P. Heintzman | For | Withhold | Management |
| 2.5 | Elect Director Carl G. Herde | For | Withhold | Management |
| 2.6 | Elect Director James A. Hillebrand | For | Withhold | Management |
| 2.7 | Elect Director Richard A. Lechleiter | For | Withhold | Management |
| 2.8 | Elect Director Bruce P. Madison | For | Withhold | Management |
| 2.9 | Elect Director Richard Northern | For | For | Management |
| 2.10 | Elect Director Nicholas X. Simon | For | Withhold | Management |
| 2.11 | Elect Director Norman Tasman | For | Withhold | Management |
| 2.12 | Elect Director Kathy C. Thompson | For | Withhold | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David F. Brussard | For | Withhold | Management |
| 1.2 | Elect Director A. Richard Caputo, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |

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|----|--|----------|----------|-------------|
| 4 | Elect Director Paul Hazen | For | Against | Management |
| 5 | Elect Director Frank C. Herringer | For | Against | Management |
| 6 | Elect Director Kenneth W. Oder | For | Against | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | Against | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Chapoton | For | For | Management |
| 1.2 | Elect Director B. Francis Saul II | For | For | Management |
| 1.3 | Elect Director James W. Symington | For | For | Management |
| 1.4 | Elect Director John R. Whitmore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Other Business | For | Against | Management |

SCANA CORPORATION

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Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | Withhold | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | Withhold | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

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SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathryn M. McCarthy | For | Against | Management |
| 1.2 | Elect Director Sarah W. Blumenstein | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul D. Bauer | For | Withhold | Management |
| 1.2 | Elect Director John C. Burville | For | Withhold | Management |
| 1.3 | Elect Director Joan M. Lamm-Tennant | For | For | Management |
| 1.4 | Elect Director Michael J. Morrissey | For | For | Management |
| 1.5 | Elect Director Gregory E. Murphy | For | For | Management |
| 1.6 | Elect Director Cynthia S. Nicholson | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. O'Kelley | For | For | Management |
| 1.8 | Elect Director William M Rue | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | Against | Management |
| 7 | Elect Director Carlos Ruiz | For | For | Management |
| 8 | Elect Director William C. Rusnack | For | Against | Management |
| 9 | Elect Director William P. Rutledge | For | Against | Management |
| 10 | Elect Director Lynn Schenk | For | For | Management |
| 11 | Elect Director Neal E. Schmale | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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|----|---|----------|----------|-------------|
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | Withhold | Management |
| 1.3 | Elect Director James A. D. Croft | For | Withhold | Management |
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |

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|-----|--|------|----------|------------|
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Avi M. Nash | For | For | Management |
| 6 | Elect Director Steven M. Paul | For | For | Management |
| 7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 8 | Elect Director Rakesh Sachdev | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director D. Greg Horrigan | For | For | Management |
| 1.2 | Elect Director John W. Alden | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SIMON PROPERTY GROUP, INC.

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Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | Against | Management |
| 2 | Elect Director Linda Walker Bynoe | For | Against | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | Against | Management |
| 5 | Elect Director Allan Hubbard | For | Against | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Earl F. Cheit | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fitzayers | For | Withhold | Management |
| 1.3 | Elect Director Barry Lawson Williams | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director K. Armstrong | For | Withhold | Management |
| 1.2 | Elect Director M. L. Cali | For | Withhold | Management |
| 1.3 | Elect Director J. P. DiNapoli | For | For | Management |
| 1.4 | Elect Director D. R. King | For | Withhold | Management |
| 1.5 | Elect Director N. Y. Mineta | For | For | Management |
| 1.6 | Elect Director R. B. Moskovitz | For | For | Management |
| 1.7 | Elect Director G. E. Moss | For | For | Management |
| 1.8 | Elect Director W. R. Roth | For | For | Management |
| 1.9 | Elect Director C. J. Toeniskoetter | For | For | Management |
| 1.10 | Elect Director R. A. Van Valer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marc Holliday | For | For | Management |
| 1.2 | Elect Director John S. Levy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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SNYDER'S-LANCE, INC.

Ticker: LNCE Security ID: 833551104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director C. Peter Carlucci, Jr. | For | For | Management |
| 1.2 | Elect Director James W. Johnston | For | For | Management |
| 1.3 | Elect Director W. J. Prezzano | For | Withhold | Management |
| 1.4 | Elect Director Patricia A. Warehime | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.L. Coker | For | For | Management |
| 1.2 | Elect Director J.M. Micali | For | For | Management |
| 1.3 | Elect Director L.W. Newton | For | For | Management |
| 1.4 | Elect Director M.D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Shahid Malik | For | For | Management |
| 1.4 | Elect Director Keith S. Campbell | For | For | Management |
| 1.5 | Elect Director Walter M. Higgins III | For | For | Management |
| 1.6 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director David Brodsky | For | For | Management |
| 1.4 | Elect Director Frank W. Denius | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|-------------|
| 1.5 | Elect Director Kurt A. Gitter | For | For | Management |
| 1.6 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.7 | Elect Director Thomas N. McCarter, III | For | Withhold | Management |
| 1.8 | Elect Director George Rountree, III | For | Withhold | Management |
| 1.9 | Elect Director Allan D. Scherer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | Withhold | Management |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Michael O. Maffie | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.11 | Elect Director Terrence L. Wright | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director John E. Burns | For | Withhold | Management |
| 1.4 | Elect Director Anthony P. Gammie | For | Withhold | Management |
| 1.5 | Elect Director Charles E. Lannon | For | For | Management |
| 1.6 | Elect Director James R. Boldt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | Against | Management |
| 2 | Elect Director Emerson U. Fullwood | For | Against | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Elect Director Terry S. Lisenby | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |
| 3 | Elect Director Mary F. Sammons | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | Withhold | Management |
| 1.2 | Elect Director Carlos M. Cardoso | For | Withhold | Management |
| 1.3 | Elect Director Robert B. Coutts | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Marianne M. Parrs | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | Against | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | Against | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | Against | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

STARBUCKS CORPORATION

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Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | Withhold | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | Withhold | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | Withhold | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. D'Antoni | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director David R. Meuse | For | Withhold | Management |
| 1.3 | Elect Director S. Elaine Roberts | For | Withhold | Management |
| 1.4 | Elect Director Eileen A. Mallesch | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Richard . Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.4 | Elect Director David B. Lewis | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | Withhold | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | Withhold | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: MAY 05, 2011 Meeting Type: Special
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | Against | Management |
| 3 | Elect Director Charlotte F. Beason | For | For | Management |
| 4 | ElectElect Director William E. Brock | For | Against | Management |
| 5 | Elect Director John T. Casteen III | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Robert L. Johnson | For | For | Management |
| 8 | Elect Director Todd A. Milano | For | Against | Management |
| 9 | Elect Director G Thomas Waite, III | For | For | Management |
| 10 | Elect Director J. David Wargo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.8 | Elect Director William U. Parfet | For | For | Management |
| 1.9 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---|----------|----------|-------------|
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Gaviola | For | For | Management |
| 1.2 | Elect Director J. Gordon Huszagh | For | For | Management |
| 1.3 | Elect Director John D. Stark Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUU Security ID: 866674104
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Clunet R. Lewis | For | For | Management |
| 2 | Elect Director Arthur A. Weiss | For | For | Management |
| 3 | Elect Director Stephanie W. Bergeron | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

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SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Burgess | For | For | Management |
| 1.2 | Elect Director Robert R. Lusardi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Catherine A. Allen | For | For | Management |
| 2 | Elect Director Richard E. Anthony | For | For | Management |
| 3 | Elect Director James H. Blanchard | For | For | Management |
| 4 | Elect Director Richard Y. Bradley | For | For | Management |
| 5 | Elect Director Frank W. Brumley | For | For | Management |
| 6 | Elect Director Elizabeth W. Camp | For | For | Management |
| 7 | Elect Director T. Michael Goodrich | For | For | Management |
| 8 | Elect Director V. Nathaniel Hansford | For | For | Management |
| 9 | Elect Director Mason H. Lampton | For | For | Management |
| 10 | Elect Director H. Lynn Page | For | For | Management |
| 11 | Elect Director Joseph J. Prochaska, Jr. | For | For | Management |
| 12 | Elect Director J. Neal Purcell | For | For | Management |
| 13 | Elect Director Kessel D. Stelling, Jr. | For | For | Management |
| 14 | Elect Director Melvin T. Stith | For | For | Management |
| 15 | Elect Director Philip W. Tomlinson | For | For | Management |
| 16 | Elect Director James D. Yancey | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Amend NOL Rights Plan (NOL Pill) | For | For | Management |
| 19 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Nonqualified Director Stock Purchase Plan | For | For | Management |
| 21 | Ratify Auditors | For | For | Management |
| 22 | If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST | None | Against | Management |
| 23 | If you voted FOR Item 22, vote FOR this item if you acquired More than 1,136,063 Common Shares since 2/17/07. If you DID NOT acquire More than 1,139,063 since 2/17/07, vote AGAINST to confirm that | None | Against | Management |

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shares Represented by Proxy are
Entitled 10 Votes per share

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | Withhold | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jack Africk | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Tanger | For | For | Management |
| 1.3 | Elect Director William G. Benton | For | Withhold | Management |
| 1.4 | Elect Director Bridget Ryan Berman | For | Withhold | Management |
| 1.5 | Elect Director Donald G. Drapkin | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.8 | Elect Director Allan L. Schuman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | Against | Management |
| 3 | Elect Director Mary N. Dillon | For | Against | Management |
| 4 | Elect Director James A. Johnson | For | Against | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | Against | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |
| 17 | Report on Electronics Recycling and | Against | Against | Shareholder |

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Preventing E-Waste Export

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert S. Taubman | For | Withhold | Management |
| 1.2 | Elect Director Lisa A. Payne | For | Withhold | Management |
| 1.3 | Elect Director William U. Parfet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond L. Barton | For | For | Management |
| 1.2 | Elect Director Peter Bell | For | Withhold | Management |
| 1.3 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.4 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.5 | Elect Director William A. Cooper | For | For | Management |
| 1.6 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.7 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.8 | Elect Director Karen L. Grandstrand | For | For | Management |
| 1.9 | Elect Director George G. Johnson | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | Withhold | Management |
| 1.11 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.12 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.13 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.14 | Elect Director Barry N. Winslow | For | For | Management |
| 1.15 | Elect Director Richard A. Zona | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100

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Meeting Date: OCT 28, 2010 Meeting Type: Annual

Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas Phd | For | For | Management |
| 1.3 | Elect Director Howard V. O'connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer Md Phd | For | For | Management |
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello Md | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook, Phd | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 1.9 | Elect Director Roeland Nusse Phd | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George Babich, Jr. | For | Withhold | Management |
| 1.2 | Elect Director William R. Cook | For | Withhold | Management |
| 1.3 | Elect Director Stephen K. Klasko | For | Withhold | Management |
| 1.4 | Elect Director Benson F. Smith | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

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Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | Against | Management |
| 3 | Elect Director William F. Souders | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Larry R. Faulkner | For | For | Management |
| 2 | Elect Director Jeffrey M. Heller | For | Against | Management |
| 3 | Elect Director Doyle R. Simons | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director S.P. MacMillan | For | For | Management |
| 5 | Elect Director P.H. Patsley | For | For | Management |

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|----|--|-------------|----------|------------|
| 6 | Elect Director R.E. Sanchez | For | For | Management |
| 7 | Elect Director W.R. Sanders | For | For | Management |
| 8 | Elect Director R.J. Simmons | For | For | Management |
| 9 | Elect Director R.K. Templeton | For | For | Management |
| 10 | Elect Director C.T. Whitman | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James T. Conway | For | For | Management |
| 2 | Elect Director Paul E. Gagne | For | Against | Management |
| 3 | Elect Director Dain M. Hancock | For | For | Management |
| 4 | Elect Director Lloyd G. Trotter | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide Right to Call Special Meeting | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Robert D. Beyer | For | Against | Management |
| 3 | Elect Director W. James Farrell | For | Against | Management |
| 4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 5 | Elect Director Ronald T. Lemay | For | Against | Management |
| 6 | Elect Director Andrea Redmond | For | Against | Management |
| 7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 8 | Elect Director Joshua I. Smith | For | Against | Management |
| 9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 11 | Elect Director Thomas J. Wilson | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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18 Report on Political Contributions Against Against Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Robert P. Kelly | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Michael J. Kowalski | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 10 | Elect Director Catherine A. Rein | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Samuel C. Scott III | For | For | Management |
| 13 | Elect Director John P. Surma | For | For | Management |
| 14 | Elect Director Wesley W. von Schack | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | For | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNERNEY, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Establish Range For Board Size | For | Against | Management |
| 2.1 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 2.2 | Elect Director Michael T. Dan | For | Withhold | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bryan F. Kennedy, III | For | Withhold | Management |
| 1.2 | Elect Director Thomas B. Henson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Frank C. Herringer | For | Against | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | Against | Management |
| 5 | Elect Director Robert N. Wilson | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Declassify the Board of Directors | None | For | Shareholder |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | Against | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |
| 6 | Elect Director Martin G. McGuinn | For | Against | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | Against | Management |
| 10 | Elect Director James M. Zimmerman | For | Against | Management |
| 11 | Elect Director Alfred W. Zollar | For | Against | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Evan G. Greenberg | For | For | Management |
| 6 | Elect Director Alexis M. Herman | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 10 | Elect Director Donald F. McHenry | For | For | Management |
| 11 | Elect Director Sam Nunn | For | For | Management |
| 12 | Elect Director James D. Robinson III | For | For | Management |
| 13 | Elect Director Peter V. Ueberroth | For | For | Management |
| 14 | Elect Director Jacob Wallenberg | For | Against | Management |
| 15 | Elect Director James B. Williams | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Amend Restricted Stock Plan | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 21 | Publish Report on Chemical Bisphenol-A (BPA) | Against | Against | Shareholder |

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | Against | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director John B. Hess | For | Against | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Paul Polman | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director James M. Ringler | For | Against | Management |
| 12 | Elect Director Ruth G. Shaw | For | Against | Management |
| 13 | Elect Director Paul G. Stern | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Elect Director Michael J. Winkler | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Allen | For | Withhold | Management |
| 1.2 | Elect Director Bradley P. Beecher | For | For | Management |
| 1.3 | Elect Director William L. Gipson | For | For | Management |
| 1.4 | Elect Director Thomas M. Ohlmacher | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.9 | Elect Director Katherine Tsang | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygart | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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 THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | Withhold | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |
| 1.5 | Elect Director J.E. Nevels | For | Withhold | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | Withhold | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

 THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

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THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 18, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William H. Steinbrink | For | For | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director Gerald C. Crotty | For | For | Management |
| 5 | Elect Director Lowell W. Robinson | For | For | Management |
| 6 | Elect Director Donna F. Zarcone | For | For | Management |
| 7 | Elect Director Robert L. Mettler | For | For | Management |
| 8 | Elect Director Margaret H. Georgiadis | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |

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| | | | | |
|----|--|-------------|----------|-------------|
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | Withhold | Management |
| 1.2 | Elect Director W. Stephen Maritz | For | Withhold | Management |
| 1.3 | Elect Director John P. Stupp, Jr. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas D. Abbey | For | For | Management |
| 2 | Elect Director Dana K. Anderson | For | For | Management |
| 3 | Elect Director Arthur M. Coppola | For | For | Management |
| 4 | Elect Director Edward C. Coppola | For | For | Management |
| 5 | Elect Director James S. Cownie | For | For | Management |
| 6 | Elect Director Fred S. Hubbell | For | For | Management |
| 7 | Elect Director Diana M. Laing | For | Against | Management |
| 8 | Elect Director Stanley A. Moore | For | Against | Management |
| 9 | Elect Director Mason G. Ross | For | Against | Management |
| 10 | Elect Director William P. Sexton | For | Against | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | Withhold | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | Withhold | Management |
| 1.8 | Elect Director Larry R. Katzen | For | Withhold | Management |
| 1.9 | Elect Director Grace Nichols | For | For | Management |
| 1.10 | Elect Director Douglas S. Ewert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Graber | For | For | Management |
| 1.2 | Elect Director Emery N. Koenig | For | For | Management |
| 1.3 | Elect Director Sergio Rial | For | For | Management |
| 1.4 | Elect Director David T. Seaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Kay Coles James | For | Against | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Rajat K. Gupta | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director W. James Mcnerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Mary A. Wilderotter | For | For | Management |
| 9 | Elect Director Patricia A. Woertz | For | For | Management |
| 10 | Elect Director Ernesto Zedillo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Charles A. Davis | For | Against | Management |
| 3 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Leslie M. Frecon | For | For | Management |
| 1.2 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | Withhold | Management |
| 1.4 | Elect Director Ned Mansour | For | Withhold | Management |
| 1.5 | Elect Director Robert E. Mellor | For | Withhold | Management |
| 1.6 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.7 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.8 | Elect Director Charlotte St. Martin | For | Withhold | Management |
| 1.9 | Elect Director Robert G. van Schoonenberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Ratify Auditors | For | For | Management |

THE SCOTTS MIRACLE-GRO COMPANY

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Hagedorn | For | For | Management |
| 1.2 | Elect Director William G. Jurgensen | For | For | Management |
| 1.3 | Elect Director Nancy G. Mistretta | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director A.F. Anton | For | For | Management |
| 1.2 | Elect Director J.C. Boland | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.F. Hodnik | For | For | Management |
| 1.5 | Elect Director T.G. Kadien | For | For | Management |
| 1.6 | Elect Director S.J. Kropf | For | Withhold | Management |
| 1.7 | Elect Director G.E. McCullough | For | For | Management |
| 1.8 | Elect Director A.M. Mixon, III | For | Withhold | Management |
| 1.9 | Elect Director C.E. Moll | For | Withhold | Management |
| 1.10 | Elect Director R.K. Smucker | For | Withhold | Management |
| 1.11 | Elect Director J.M. Stropki, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

THE SOUTHERN COMPANY

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Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

THE STUDENT LOAN CORPORATION

Ticker: STU Security ID: 863902102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Sale of Company Assets | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John M. Ballbach | For | For | Management |
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Ward J. Timken, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.2 | Elect Director Katherine J. Harless | For | For | Management |
| 1.3 | Elect Director Inge G. Thulin | For | For | Management |
| 1.4 | Elect Director Michael J. Hoffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ian R. Friendly | For | Withhold | Management |
| 1.2 | Elect Director Janel S. Haugarth | For | Withhold | Management |
| 1.3 | Elect Director William L. Mansfield | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | Against | For | Shareholder |

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director John L. Dotson Jr. | For | For | Management |
| 1.3 | Elect Director Anne M. Mulcahy | For | For | Management |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Hikmet Ersek | For | For | Management |
| 2 | Elect Director Jack M. Greenberg | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | Against | Management |
| 2 | Elect Director Joseph R. Cleveland | For | Against | Management |
| 3 | Elect Director Juanita H. Hinshaw | For | Against | Management |
| 4 | Elect Director Frank T. MacInnis | For | Against | Management |
| 5 | Elect Director Janice D. Stoney | For | Against | Management |
| 6 | Elect Director Laura A. Sugg | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Royce | For | For | Management |
| 1.2 | Elect Director Steven P. Novak | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of | For | For | Management |

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Warrants/Convertible Debentures
 4 Approve Investment Advisory Agreement For For Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | For | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | For | Management |
| 1.4 | Elect Director Morris E. Foster | For | For | Management |
| 1.5 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director Nicholas Sutton | For | For | Management |
| 1.10 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.11 | Elect Director Dean E. Taylor | For | For | Management |
| 1.12 | Elect Director Jack E. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | Against | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 5 | Elect Director Frank J. Caufield | For | Against | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | Against | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | Against | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kriss Cloninger III | For | Against | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | Against | Management |
| 4 | Elect Director H. Lynn Page | For | For | Management |
| 5 | Elect Director Philip W. Tomlinson | For | For | Management |
| 6 | Elect Director John T. Turner | For | For | Management |
| 7 | Elect Director Richard W. Ussery | For | For | Management |
| 8 | Elect Director M. Troy Woods | For | For | Management |
| 9 | Elect Director James D. Yancey | For | For | Management |
| 10 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael H. Lee | For | For | Management |
| 1.2 | Elect Director William W. Fox, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Robbie | For | For | Management |
| 1.4 | Elect Director Steven W. Schuster | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Garland S. Tucker, III | For | For | Management |
| 1.2 | Elect Director Brent P.W. Burgess | For | For | Management |
| 1.3 | Elect Director Steven C. Lilly | For | For | Management |
| 1.4 | Elect Director W. McComb Dunwoody | For | For | Management |
| 1.5 | Elect Director Mark M. Gambill | For | For | Management |
| 1.6 | Elect Director Benjamin S. Goldstein | For | For | Management |
| 1.7 | Elect Director Simon B. Rich, Jr. | For | For | Management |
| 1.8 | Elect Director Sherwood H. Smith, Jr. | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Approve Conversion of Securities | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | Withhold | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | Withhold | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Charles W. Matthews | For | For | Management |
| 1.9 | Elect Director Diana S. Natalicio | For | Withhold | Management |
| 1.10 | Elect Director Douglas L. Rock | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Marinello, M.D., Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director William D. Powers | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.4 | Elect Director Gerard R. Host | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director John M. McCullouch | For | For | Management |
| 1.7 | Elect Director Richard H. Puckett | For | For | Management |
| 1.8 | Elect Director R. Michael Summerford | For | For | Management |
| 1.9 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.10 | Elect Director William G. Yates III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |

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|----|--|-------------|----------|------------|
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William M. Diefenderfer III | For | Withhold | Management |
| 1.2 | Elect Director Piero Bussani | For | Withhold | Management |
| 1.3 | Elect Director Dean Jernigan | For | For | Management |
| 1.4 | Elect Director Marianne M. Keler | For | For | Management |
| 1.5 | Elect Director David J. LaRue | For | For | Management |
| 1.6 | Elect Director John F. Remondi | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O Dell M. Owens | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Katherine A. Cattanach | For | For | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Robert P. Freeman | For | For | Management |
| 1.4 | Elect Director Jon A. Grove | For | For | Management |
| 1.5 | Elect Director James D. Klingbeil | For | For | Management |
| 1.6 | Elect Director Lynne B. Sagalyn | For | For | Management |
| 1.7 | Elect Director Mark J. Sandler | For | For | Management |
| 1.8 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.9 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director L.R. Greenberg | For | For | Management |
| 1.3 | Elect Director M.O. Schlanger | For | Withhold | Management |
| 1.4 | Elect Director A. Pol | For | Withhold | Management |
| 1.5 | Elect Director E.E. Jones | For | Withhold | Management |
| 1.6 | Elect Director J.L. Walsh | For | For | Management |
| 1.7 | Elect Director R.B. Vincent | For | For | Management |
| 1.8 | Elect Director M.S. Puccio | For | For | Management |
| 1.9 | Elect Director R.W. Gochnauer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Arnold L. Chase | For | For | Management |
| 1.3 | Elect Director Betsy Henley-Cohn | For | Withhold | Management |
| 1.4 | Elect Director Suedeen G. Kelly | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | For | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | Withhold | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kevin C. Gallagher | For | For | Management |
| 1.2 | Elect Director Greg M. Graves | For | For | Management |
| 1.3 | Elect Director Paul Uhlmann III | For | For | Management |
| 1.4 | Elect Director Thomas J. Wood III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Raymond P. Davis | For | For | Management |
| 1.2 | Elect Director Peggy Y. Fowler | For | Withhold | Management |
| 1.3 | Elect Director Allyn C. Ford | For | For | Management |
| 1.4 | Elect Director Stephen M. Gambee | For | For | Management |
| 1.5 | Elect Director Jose R. Hermocillo | For | For | Management |
| 1.6 | Elect Director William A. Lansing | For | Withhold | Management |
| 1.7 | Elect Director Luis F. Machuca | For | For | Management |
| 1.8 | Elect Director Diane D. Miller | For | Withhold | Management |
| 1.9 | Elect Director Hilliard C. Terry, III | For | For | Management |
| 1.10 | Elect Director Bryan L. Timm | For | Withhold | Management |
| 1.11 | Elect Director Frank R.J. Whittaker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Donohue | For | Withhold | Management |
| 1.4 | Elect Director Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director Thomas F. McLarty III | For | Withhold | Management |
| 1.10 | Elect Director Steven R. Rogel | For | Withhold | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 1.12 | Elect Director James R. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5a | Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | For | For | Management |
| 5b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 5c | Reduce Supermajority Vote Requirement Relating to Amendments to Authorized | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 6 | Capital Stock Require Independent Board Chairman | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivrotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | For | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director William C. Pitt, II | For | For | Management |
| 1.10 | Elect Director Donald L. Unger | For | For | Management |
| 1.11 | Elect Director Mary K. Weddle | For | For | Management |
| 1.12 | Elect Director Gary G. White | For | For | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

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UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark R. Goldston | For | Withhold | Management |
| 1.2 | Elect Director Howard G. Phanstiel | For | Withhold | Management |
| 1.3 | Elect Director Carol A. Scott | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | Against | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | Against | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Gephardt | For | Withhold | Management |
| 1.2 | Elect Director Glenda G. McNeal | For | Withhold | Management |
| 1.3 | Elect Director Graham B. Spanier | For | Withhold | Management |
| 1.4 | Elect Director Patricia A. Tracey | For | Withhold | Management |
| 1.5 | Elect Director John J. Engel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert V. Antonucci | For | For | Management |
| 1.2 | Elect Director David P. Brownell | For | Withhold | Management |
| 1.3 | Elect Director Albert H. Elfner, III | For | For | Management |
| 1.4 | Elect Director Michael B. Green | For | For | Management |
| 1.5 | Elect Director M. Brian O'Shaughnessy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Favez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

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UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan B. Miller | For | For | Management |
| 1.2 | Elect Director Randall C. Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Bradley I. Meier | For | For | Management |
| 1.3 | Elect Director Norman M. Meier | For | For | Management |
| 1.4 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.5 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.6 | Elect Director Reed J. Slogoff | For | Withhold | Management |
| 1.7 | Elect Director Joel M. Wilentz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marvin A. Anders | For | For | Management |
| 1.2 | Elect Director R. Lee Delp | For | For | Management |
| 1.3 | Elect Director H. Ray Mininger | For | For | Management |
| 1.4 | Elect Director P.G. Shelly | For | For | Management |
| 1.5 | Elect Director D.C. Clemens | For | For | Management |
| 1.6 | Elect Director K. Leon Moyer | For | For | Management |
| 1.7 | Elect Director M.K. Zook | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director in Kevin J. Bannon | For | Withhold | Management |
| 1.2 | Elect Director Peter Herrick | For | Withhold | Management |
| 1.3 | Elect Director Charles D. Urstadt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Victor J. Barnhart | For | For | Management |
| 2 | Elect Director James R. Baumgardner | For | For | Management |
| 3 | Elect Director Joe F. Colvin | For | For | Management |
| 4 | Elect Director Daniel Fox | For | For | Management |
| 5 | Elect Director Jeffrey S. Merrifield | For | For | Management |
| 6 | Elect Director John W. Poling | For | For | Management |
| 7 | Elect Director Stephen A. Romano | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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10 Advisory Vote on Say on Pay Frequency One Year One Year Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Stephen M. Waters | For | For | Management |
| 3 | Elect Director Randall J. Weisenburger | For | For | Management |
| 4 | Elect Director Rayford Wilkins, Jr. | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 12 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas E. Barry | For | For | Management |
| 1.2 | Elect Director Norman S. Edelcup | For | For | Management |
| 1.3 | Elect Director W. Hayden McIlroy | For | For | Management |
| 1.4 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.5 | Elect Director Harold C. Simmons | For | For | Management |
| 1.6 | Elect Director J. Walter Tucker, Jr. | For | For | Management |
| 1.7 | Elect Director Steven L. Watson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | Withhold | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | Withhold | Management |

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| | | | | | |
|------|--|--------------------------|-------------|----------|------------|
| 1.4 | Elect Director | Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director | Graham O. Jones | For | For | Management |
| 1.6 | Elect Director | Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director | Gerald Korde | For | Withhold | Management |
| 1.8 | Elect Director | Michael L. LaRusso | For | Withhold | Management |
| 1.9 | Elect Director | Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director | Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director | Robinson Markel | For | Withhold | Management |
| 1.12 | Elect Director | Richard S. Miller | For | For | Management |
| 1.13 | Elect Director | Barnett Rukin | For | Withhold | Management |
| 1.14 | Elect Director | Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director | Robert C. Soldoveri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | Three Years | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | Withhold | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | Withhold | Management |
| 1.6 | Elect Director Martin C. Jischke | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | Withhold | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.11 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VIACOM INC.

Ticker: VIA.B Security ID: 92553P102
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George S. Abrams | For | For | Management |
| 1.2 | Elect Director Philippe P. Dauman | For | For | Management |
| 1.3 | Elect Director Thomas E. Dooley | For | For | Management |
| 1.4 | Elect Director Alan C. Greenberg | For | For | Management |
| 1.5 | Elect Director Robert K. Kraft | For | For | Management |
| 1.6 | Elect Director Blythe J. McGarvie | For | Withhold | Management |
| 1.7 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 1.8 | Elect Director Shari Redstone | For | For | Management |
| 1.9 | Elect Director Sumner M. Redstone | For | For | Management |
| 1.10 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 1.11 | Elect Director William Schwartz | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director James A. Chiddix | For | For | Management |
| 1.2 | Elect Director William R. Huff | For | Withhold | Management |
| 1.3 | Elect Director James F. Mooney | For | Withhold | Management |
| 1.4 | Elect Director John N. Rigsby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |
| 4.3 | Elect Director John A. Swainson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

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7 Declassify the Board of Directors Against For Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Donald M. James | For | Withhold | Management |
| 1.2 | Elect Director Ann M. Korologos | For | Withhold | Management |
| 1.3 | Elect Director James T. Prokopanko | For | Withhold | Management |
| 1.4 | Elect Director K. Wilson-Thompson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rodney A. Hawes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Jack H. Nusbaum | For | For | Management |
| 1.3 | Elect Director Mark L. Shapiro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 1.2 | Elect Director Alan W. Kosloff | For | Withhold | Management |
| 1.3 | Elect Director Jerry W. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 22 | Require Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risks | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles of Incorporation to Revise the Purpose Clause | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Rescind Fair Price Provision | For | For | Management |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | For | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.6 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.7 | Elect Director A.J. Wagner | For | For | Management |
| 1.8 | Elect Director David R. Beatty | For | For | Management |
| 1.9 | Elect Director Keith Calder | For | For | Management |
| 1.10 | Elect Director Graham Mascall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anna C. Johnson | For | For | Management |
| 1.2 | Elect Director Charles R. Richmond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward S. Civera | For | Against | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Wendelin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy | For | For | Management |
| 5 | Amend Declaration of Trust to Modernize Certain Provisions | For | For | Management |
| 6 | Authorize New Class of Preferred Stock | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary P. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John J. Bowen | For | For | Management |
| 1.3 | Elect Director Robert A. DiMuccio | For | For | Management |
| 1.4 | Elect Director H. Douglas Randall, III | For | Withhold | Management |
| 1.5 | Elect Director John F. Treanor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert H. Davis | For | Against | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven R. Fedrizzi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raymond Debbane | For | Withhold | Management |
| 1.2 | Elect Director John F. Bard | For | Withhold | Management |
| 1.3 | Elect Director Jonas M. Fajgenbaum | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | Withhold | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | Withhold | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Weis | For | For | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | Withhold | Management |
| 1.3 | Elect Director David J. Hepfinger | For | For | Management |
| 1.4 | Elect Director Harold G. Graber | For | For | Management |
| 1.5 | Elect Director Gerrald B. Silverman | For | For | Management |
| 1.6 | Elect Director Steven C. Smith | For | Withhold | Management |
| 1.7 | Elect Director Glenn D. Steele, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|--|-------------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Limit Composition of Compensation Committee to Independent Directors | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nelson Peltz | For | For | Management |
| 1.2 | Elect Director Peter W. May | For | For | Management |
| 1.3 | Elect Director Clive Chajet | For | Withhold | Management |
| 1.4 | Elect Director Edward P. Garden | For | For | Management |
| 1.5 | Elect Director Janet Hill | For | Withhold | Management |
| 1.6 | Elect Director Joseph A. Levato | For | Withhold | Management |
| 1.7 | Elect Director J. Randolph Lewis | For | For | Management |
| 1.8 | Elect Director Peter H. Rothschild | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.9 | Elect Director David E. Schwab, II | For | Withhold | Management |
| 1.10 | Elect Director Roland C. Smith | For | For | Management |
| 1.11 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.12 | Elect Director Jack G. Wasserman | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WESBANCO, INC.

Ticker: WSEC Security ID: 950810101
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Abigail M. Feinknopf | For | For | Management |
| 1.2 | Elect Director Paul M. Limbert | For | For | Management |
| 1.3 | Elect Director Jay T. McCamic | For | For | Management |
| 1.4 | Elect Director F. Eric Nelson, Jr. | For | For | Management |
| 1.5 | Elect Director Joan C. Stamp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald E. Morel, Jr. | For | For | Management |
| 1.2 | Elect Director John H. Weiland | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Young | For | For | Management |
| 1.4 | Elect Director Mark A. Buthman | For | For | Management |
| 1.5 | Elect Director Douglas A. Michels | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director E. Allen | For | For | Management |
| 1.2 | Elect Director L. Bartolini | For | For | Management |
| 1.3 | Elect Director E.j. Bowler | For | For | Management |
| 1.4 | Elect Director A. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director P. Lynch | For | For | Management |
| 1.6 | Elect Director C. Macmillan | For | For | Management |
| 1.7 | Elect Director R. Nelson | For | For | Management |
| 1.8 | Elect Director D. Payne | For | For | Management |
| 1.9 | Elect Director E. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dorothy C. Jenkins | For | For | Management |
| 1.2 | Elect Director Max L. Lukens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne W. Murdy | For | For | Management |
| 2 | Elect Director John I. Kieckhefer | For | For | Management |
| 3 | Elect Director Charles R. Williamson | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | Withhold | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | Withhold | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

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WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ashner | For | For | Management |
| 1.2 | Elect Director Arthur Blasberg, Jr. | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Howard Goldberg | For | For | Management |
| 1.4 | Elect Director Thomas F. McWilliams | For | For | Management |
| 1.5 | Elect Director Lee Seidler | For | For | Management |
| 1.6 | Elect Director Carolyn Tiffany | For | For | Management |
| 1.7 | Elect Director Steven Zalkind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Gerber | For | For | Management |
| 1.2 | Elect Director Blake W. Krueger | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.6 | Elect Director Kevin Dunn | For | For | Management |
| 1.7 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.2 | Elect Director John P. McConnell | For | Withhold | Management |
| 1.3 | Elect Director Mary Schiavo | For | Withhold | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Russell Goldsmith | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Kazuo Okada | For | Withhold | Management |
| 1.4 | Elect Director Allan Zeman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | Against | Management |
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | Against | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | Against | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 8 | Elect Director Charles Prince | For | For | Management |

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|----|--|----------|----------|------------|
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavriellov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | Against | Management |
| 2 | Elect Director Massimo Ferragamo | For | Against | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | Against | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | Against | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

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===== WISDOMTREE TOTAL EARNINGS FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | Against | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | Against | Management |
| 8 | Elect Director Robert S. Morrison | For | Against | Management |
| 9 | Elect Director Aulana L. Peters | For | Against | Management |
| 10 | Elect Director Robert J. Ulrich | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gloster B. Current, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Robert J. O'Toole | For | Withhold | Management |
| 1.3 | Elect Director Idelle K. Wolf | For | Withhold | Management |
| 1.4 | Elect Director Gene C. Wulf | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Norman R. Bobins | For | Withhold | Management |
| 1.2 | Elect Director James E. Goodwin | For | Withhold | Management |
| 1.3 | Elect Director Marc J. Walfish | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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AARON'S, INC.

Ticker: AAN Security ID: 002535201
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date: OCT 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Eliminate Class of Common Stock | For | For | Management |
| 2 | Other Business | For | Against | Management |

AARON'S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Charles Loudermilk, Sr. | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Ray M. Robinson | For | For | Management |
| 1.4 | Elect Director John C. Portman, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | Withhold | Management |
| 1.5 | Elect Director Edward M. Liddy | For | Withhold | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | Withhold | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ABERCROMBIE & FITCH CO.

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Ticker: ANF Security ID: 002896207
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to Ohio] | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | Against | Management |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lauren J. Brisky | For | Against | Management |
| 2 | Elect Director Archie M. Griffin | For | Against | Management |
| 3 | Elect Director Elizabeth M. Lee | For | Against | Management |
| 4 | Elect Director Michael E. Greenlees | For | For | Management |
| 5 | Elect Director Kevin S. Huvane | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dan T. Bane | For | For | Management |
| 1.2 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.3 | Elect Director Maryellen C. Herringer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey A. Brodsky | For | For | Management |
| 1.2 | Elect Director Michael J. Embler | For | For | Management |
| 1.3 | Elect Director William G. LaPerch | For | For | Management |
| 1.4 | Elect Director Richard Postma | For | Withhold | Management |
| 1.5 | Elect Director Richard Shorten, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Stuart Subotnick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Philippe G.H. Capron | For | For | Management |
| 2 | Elect Director Robert J. Corti | For | Against | Management |
| 3 | Elect Director Frederic R. Crepin | For | Against | Management |
| 4 | Elect Director Lucian Grainge | For | For | Management |
| 5 | Elect Director Brian G. Kelly | For | For | Management |
| 6 | Elect Director Robert A. Kotick | For | For | Management |
| 7 | Elect Director Jean-Bernard Levy | For | Against | Management |
| 8 | Elect Director Robert J. Morgado | For | Against | Management |
| 9 | Elect Director Stephane Roussel | For | Against | Management |
| 10 | Elect Director Richard Sarnoff | For | For | Management |
| 11 | Elect Director Regis Turrini | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 14, 2011 Meeting Type: Annual
Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | Withhold | Management |
| 1.3 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.4 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.5 | Elect Director William K. Hall | For | For | Management |
| 1.6 | Elect Director R. Alan Hunter | For | For | Management |
| 1.7 | Elect Director Robert A. Peterson | For | Withhold | Management |
| 1.8 | Elect Director Holly A. Van Deursen | For | Withhold | Management |
| 1.9 | Elect Director Dennis K. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 07, 2011 Meeting Type: Annual
 Record Date: NOV 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon D. Harnett | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | For | Management |
| 1.3 | Elect Director Neil Williams | For | For | Management |
| 1.4 | Elect Director Norman H. Wesley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 02, 2010 Meeting Type: Annual
 Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jerry D. Gramaglia | For | For | Management |
| 2 | Elect Director Clark M. Kokich | For | For | Management |
| 3 | Elect Director Kevin M. Twomey | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert K. Burgess | For | For | Management |
| 2 | Elect Director Daniel Rosensweig | For | Against | Management |
| 3 | Elect Director Robert Sedgewick | For | Against | Management |
| 4 | Elect Director John E. Warnock | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas R. Stanton | For | For | Management |
| 1.2 | Elect Director H. Fenwick Huss | For | For | Management |
| 1.3 | Elect Director Ross K. Ireland | For | For | Management |
| 1.4 | Elect Director William L. Marks | For | For | Management |
| 1.5 | Elect Director James E. Matthews | For | For | Management |
| 1.6 | Elect Director Balan Nair | For | For | Management |
| 1.7 | Elect Director Roy J. Nichols | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William M. Webster, IV | For | For | Management |
| 1.2 | Elect Director Robert H. Chapman, III | For | Withhold | Management |
| 1.3 | Elect Director Tony S. Colletti | For | For | Management |
| 1.4 | Elect Director Kenneth E. Compton | For | For | Management |
| 1.5 | Elect Director Gardner G. Courson | For | For | Management |
| 1.6 | Elect Director Anthony T. Grant | For | Withhold | Management |
| 1.7 | Elect Director Thomas E. Hannah | For | Withhold | Management |
| 1.8 | Elect Director Donovan A. Langford, III | For | For | Management |
| 1.9 | Elect Director J. Patrick O'Shaughnessy | For | For | Management |
| 1.10 | Elect Director W. Olin Nisbet | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | Withhold | Management |
| 1.4 | Elect Director Frances X. Frei | For | For | Management |
| 1.5 | Elect Director Darren R. Jackson | For | For | Management |
| 1.6 | Elect Director William S. Oglesby | For | For | Management |
| 1.7 | Elect Director J. Paul Raines | For | For | Management |
| 1.8 | Elect Director Gilbert T. Ray | For | Withhold | Management |
| 1.9 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Director Francis S.Y. Bong | For | For | Management |
| 1.2 | Director S. Malcolm Gillis | For | Withhold | Management |
| 1.3 | Director Robert J. Routs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald R. Beegle | For | For | Management |
| 1.2 | Elect Director Robert B. Chavez | For | For | Management |
| 1.3 | Elect Director Michael J. Cunningham | For | For | Management |
| 1.4 | Elect Director Evelyn Dilsaver | For | For | Management |
| 1.5 | Elect Director Julian R. Geiger | For | For | Management |
| 1.6 | Elect Director John N. Haugh | For | For | Management |
| 1.7 | Elect Director Karin Hirtler-Garvey | For | For | Management |
| 1.8 | Elect Director John D. Howard | For | For | Management |
| 1.9 | Elect Director Thomas P. Johnson | For | For | Management |
| 1.10 | Elect Director David B. Vermylen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |

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|----|--|--------------------------|---------|----------|-------------|
| 3 | Elect Director | Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director | Molly J. Coye | For | For | Management |
| 5 | Elect Director | Roger N. Farah | For | For | Management |
| 6 | Elect Director | Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director | Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director | Gerald Greenwald | For | For | Management |
| 9 | Elect Director | Ellen M. Hancock | For | For | Management |
| 10 | Elect Director | Richard J. Harrington | For | For | Management |
| 11 | Elect Director | Edward J. Ludwig | For | For | Management |
| 12 | Elect Director | Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | | For | For | Management |
| 14 | Amend Omnibus Stock Plan | | For | Against | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | | None | One Year | Management |
| 18 | Provide for Cumulative Voting | | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wolfgang Deml | For | For | Management |
| 1.2 | Elect Director Luiz F. Furlan | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Gerald B. Johanneson | For | For | Management |
| 1.4 | Elect Director Thomas W. LaSorda | For | Against | Management |
| 1.5 | Elect Director George E. Minnich | For | Against | Management |
| 1.6 | Elect Director Martin H. Richenhagen | For | For | Management |
| 1.7 | Elect Director Daniel C. Ustian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Heidi Fields | For | For | Management |
| 2 | Elect Director David M. Lawrence | For | Against | Management |
| 3 | Elect Director A. Barry Rand | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.4 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.5 | Elect Director James A. Rubright | For | For | Management |
| 1.6 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.7 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: JUN 14, 2011 Meeting Type: Special

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Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | Withhold | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: SEP 15, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Peter McCausland | For | Did Not Vote | Management |
| 1.2 | Elect Director W. Thacher Brown | For | Did Not Vote | Management |
| 1.3 | Elect Director Richard C. Ill | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Approve Implementation of Director Disqualifying Requirements | Against | Did Not Vote | Shareholder |
| 5 | Change Date of Annual Meeting | Against | Did Not Vote | Shareholder |
| 6 | Repeal Bylaws Amendments Adopted after April 7, 2010 | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director John P. Clancey | For | For | Shareholder |
| 1.2 | Elect Director Robert L. Lumpkins | For | For | Shareholder |
| 1.3 | Elect Director Ted B. Miller | For | For | Shareholder |
| 2 | Approve Implementation of Director Disqualifying Requirements | For | For | Shareholder |
| 3 | Change Date of Annual Meeting | For | Against | Shareholder |
| 4 | Repeal Bylaws Amendments Adopted after April 7, 2010 | For | For | Shareholder |

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|---|--|------|-----|------------|
| 5 | Ratify Auditors | None | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director John S. Brinzo | For | Against | Management |
| 3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 4 | Elect Director William K. Gerber | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | Against | Management |
| 6 | Elect Director Robert H. Jenkins | For | Against | Management |
| 7 | Elect Director Ralph S. Michael, III | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director James A. Thomson | For | For | Management |
| 10 | Elect Director James L. Wainscott | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director C. Kim Goodwin | For | Against | Management |
| 2 | Elect Director David W. Kenny | For | Against | Management |
| 3 | Elect Director Peter J. Kight | For | Against | Management |
| 4 | Elect Director Frederic V. Salerno | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director William S. Ayer | For | For | Management |
| 2 | Elect Director Patricia M. Bedient | For | For | Management |

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|----|--|----------|----------|------------|
| 3 | Elect Director Marion C. Blakey | For | For | Management |
| 4 | Elect Director Phyllis J. Campbell | For | Against | Management |
| 5 | Elect Director Jessie J. Knight, Jr. | For | For | Management |
| 6 | Elect Director R. Marc Langland | For | For | Management |
| 7 | Elect Director Dennis F. Madsen | For | Against | Management |
| 8 | Elect Director Byron I. Mallott | For | For | Management |
| 9 | Elect Director J. Kenneth Thompson | For | Against | Management |
| 10 | Elect Director Bradley D. Tilden | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director William H. Hernandez | For | For | Management |
| 1.3 | Elect Director R. William Ide III | For | Withhold | Management |
| 1.4 | Elect Director Richard L. Morrill | For | Withhold | Management |
| 1.5 | Elect Director Jim W. Nokes | For | Withhold | Management |
| 1.6 | Elect Director Barry W. Perry | For | For | Management |
| 1.7 | Elect Director Mark C. Rohr | For | For | Management |
| 1.8 | Elect Director John Sherman, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Harriett Tee Taggart | For | For | Management |
| 1.10 | Elect Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALBERTO-CULVER COMPANY

Ticker: ACV Security ID: 013078100
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: JAN 20, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas A. Dattilo | For | For | Management |
| 1.2 | Elect Director Jim Edgar | For | For | Management |
| 1.3 | Elect Director Sam J. Susser | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Director W.B. Baird | For | For | Management |
| 1.2 | Director M.J. Chun | For | For | Management |
| 1.3 | Director W.A. Doane | For | For | Management |
| 1.4 | Director W.A. Dods, Jr. | For | For | Management |
| 1.5 | Director C.G. King | For | For | Management |
| 1.6 | Director S.M. Kuriyama | For | For | Management |
| 1.7 | Director C.H. Lau | For | For | Management |
| 1.8 | Director D.M. Pasquale | For | For | Management |
| 1.9 | Director J.N. Watanabe | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Neil Underberg | For | For | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | Withhold | Management |
| 1.5 | Elect Director James H. Richardson | For | For | Management |
| 1.6 | Elect Director Martin A. Simonetti | For | For | Management |
| 1.7 | Elect Director Alan G. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Leonard Bell | For | For | Management |
| 1.2 | Elect Director Max Link | For | For | Management |
| 1.3 | Elect Director William R. Keller | For | Withhold | Management |
| 1.4 | Elect Director Joseph A. Madri | For | Withhold | Management |
| 1.5 | Elect Director Larry L. Mathis | For | For | Management |
| 1.6 | Elect Director R. Douglas Norby | For | For | Management |
| 1.7 | Elect Director Alvin S. Parven | For | Withhold | Management |
| 1.8 | Elect Director Andreas Rummelt | For | For | Management |
| 1.9 | Elect Director Ann M. Veneman | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David E. Collins | For | Withhold | Management |
| 1.2 | Elect Director Joseph Lacob | For | Withhold | Management |
| 1.3 | Elect Director C. Raymond Larkin, Jr. | For | Withhold | Management |
| 1.4 | Elect Director George J. Morrow | For | Withhold | Management |
| 1.5 | Elect Director David C. Nagel | For | Withhold | Management |
| 1.6 | Elect Director Thomas M. Prescott | For | Withhold | Management |
| 1.7 | Elect Director Greg J. Santora | For | Withhold | Management |
| 1.8 | Elect Director Warren S. Thaler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
 Meeting Date: OCT 05, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Anstice | For | For | Management |
| 1.2 | Elect Director Floyd E. Bloom | For | For | Management |
| 1.3 | Elect Director Robert A. Breyer | For | For | Management |
| 1.4 | Elect Director Geraldine Henwood | For | For | Management |
| 1.5 | Elect Director Paul J. Mitchell | For | For | Management |
| 1.6 | Elect Director Richard F. Pops | For | For | Management |
| 1.7 | Elect Director Alexander Rich | For | For | Management |
| 1.8 | Elect Director Mark B. Skaletsky | For | For | Management |
| 1.9 | Elect Director Michael A. Wall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Rex D. Adams | For | For | Management |
| 2 | Elect Director Weston M. Hicks | For | For | Management |
| 3 | Elect Director Jefferson W. Kirby | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Montie Brewer | For | For | Management |

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| | | | | |
|-----|---|----------------|----------|------------|
| 1.2 | Elect Director Gary Ellmer | For | For | Management |
| 1.3 | Elect Director Timothy P. Flynn | For | For | Management |
| 1.4 | Elect Director Maurice J. Gallagher, Jr. | For | For | Management |
| 1.5 | Elect Director Charles W. Pollard | For | For | Management |
| 1.6 | Elect Director John Redmond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------------|-----------|------------|
| 1 | Elect Director Deborah Dunsire | For | Against | Management |
| 2 | Elect Director Trevor M. Jones | For | Against | Management |
| 3 | Elect Director Louis J. Lavigne, Jr. | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Kathleen A. Brekken | For | For | Management |
| 2 | Elect Director Kathryn W. Dindo | For | For | Management |
| 3 | Elect Director Heidi J. Eddins | For | For | Management |
| 4 | Elect Director Sidney W. Emery, Jr. | For | For | Management |
| 5 | Elect Director James S. Haines, Jr. | For | For | Management |
| 6 | Elect Director Alan R. Hodnik | For | For | Management |
| 7 | Elect Director James J. Hoolihan | For | For | Management |
| 8 | Elect Director Madeleine W. Ludlow | For | For | Management |
| 9 | Elect Director Douglas C. Neve | For | For | Management |
| 10 | Elect Director Leonard C. Rodman | For | For | Management |
| 11 | Elect Director Donald J. Shippar | For | For | Management |
| 12 | Elect Director Bruce W. Stender | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

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ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bruce K. Anderson | For | For | Management |
| 1.2 | Elect Director Roger H. Ballou | For | Withhold | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Harrison | For | For | Management |
| 1.2 | Elect Director B. Clyde Preslar | For | For | Management |
| 1.3 | Elect Director Norman A. Scher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Harvey | For | Withhold | Management |
| 1.2 | Elect Director Singleton B. McAllister | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 03, 2010 Meeting Type: Annual
Record Date: JUN 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 1.2 | Elect Director Mark W. DeYoung | For | For | Management |
| 1.3 | Elect Director Martin C. Faga | For | For | Management |

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| | | | | | |
|------|-----------------|---------------------|-----|-----|------------|
| 1.4 | Elect Director | Ronald R. Fogleman | For | For | Management |
| 1.5 | Elect Director | April H. Foley | For | For | Management |
| 1.6 | Elect Director | Tig H. Krekel | For | For | Management |
| 1.7 | Elect Director | Douglas L. Maine | For | For | Management |
| 1.8 | Elect Director | Roman Martinez IV | For | For | Management |
| 1.9 | Elect Director | Mark H. Ronald | For | For | Management |
| 1.10 | Elect Director | William G. Van Dyke | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Eugene V. Fife | For | For | Management |
| 1.3 | Elect Director Marcel L. "Gus" Gamache | For | For | Management |
| 1.4 | Elect Director Philip D. Green | For | For | Management |
| 1.5 | Elect Director Edward A. Kangas | For | For | Management |
| 1.6 | Elect Director John King | For | For | Management |
| 1.7 | Elect Director Michael J. Kluger | For | For | Management |
| 1.8 | Elect Director Philip M. Pead | For | For | Management |
| 1.9 | Elect Director Glen E. Tullman | For | For | Management |
| 1.10 | Elect Director Stephen Wilson | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Eugene V. Fife | For | For | Management |
| 1.3 | Elect Director Marcel L. "Gus" Gamache | For | For | Management |
| 1.4 | Elect Director Philip D. Green | For | Withhold | Management |
| 1.5 | Elect Director Edward A. Kangas | For | Withhold | Management |
| 1.6 | Elect Director Michael J. Kluger | For | Withhold | Management |
| 1.7 | Elect Director Philip M. Pead | For | For | Management |
| 1.8 | Elect Director Glen E. Tullman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ALPHA NATURAL RESOURCES, INC.

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Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Quillen | For | For | Management |
| 1.2 | Elect Director William J. Crowley, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Kevin S. Crutchfield | For | For | Management |
| 1.4 | Elect Director E. Linn Draper, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director P. Michael Giftos | For | For | Management |
| 1.7 | Elect Director Joel Richards, III | For | Withhold | Management |
| 1.8 | Elect Director James F. Roberts | For | For | Management |
| 1.9 | Elect Director Ted G. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Efforts to Reduce Pollution From Products and Operations | Against | Against | Shareholder |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| | Disputes | | | |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | Against | Management |
| 2 | Elect Director Gerald L. Baliles | For | Against | Management |
| 3 | Elect Director John T. Casteen III | For | Against | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | Against | Management |
| 6 | Elect Director Thomas W. Jones | For | Against | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 9 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 13 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 13 | Report on Climate Change | Against | Against | Shareholder |

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AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John Hughes | For | For | Management |
| 1.2 | Elect Director Clarence O. Redman | For | For | Management |
| 1.3 | Elect Director Audrey L. Weaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William F. Borne | For | For | Management |
| 1.2 | Elect Director Ronald A. LaBorde | For | Withhold | Management |
| 1.3 | Elect Director Jake L. Netterville | For | Withhold | Management |
| 1.4 | Elect Director David R. Pitts | For | Withhold | Management |
| 1.5 | Elect Director Peter F. Ricchiuti | For | Withhold | Management |
| 1.6 | Elect Director Donald A. Washburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Steven H. Lipstein | For | Withhold | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | Withhold | Management |
| 1.8 | Elect Director Thomas R. Voss | For | For | Management |
| 1.9 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.10 | Elect Director Jack D. Woodard | For | Withhold | Management |
| 2 | Approve Director Liability and Indemnification | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard E. Dauch | For | Withhold | Management |
| 1.2 | Elect Director James A. Mccaslin | For | For | Management |
| 1.3 | Elect Director William P. Miller Ii | For | Withhold | Management |
| 1.4 | Elect Director Larry K. Switzer | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN CAPITAL, LTD.

Ticker: ACAS Security ID: 02503Y103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mary C. Baskin | For | For | Management |
| 2 | Elect Director Neil M. Hahl | For | For | Management |
| 3 | Elect Director Philip R. Harper | For | Against | Management |
| 4 | Elect Director John A. Koskinen | For | For | Management |
| 5 | Elect Director Stan Lundine | For | Against | Management |
| 6 | Elect Director Kenneth D. Peterson | For | For | Management |
| 7 | Elect Director Alvin N. Puryear | For | Against | Management |
| 8 | Elect Director Malon Wilkus | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

AMERICAN COMMERCIAL LINES INC.

Ticker: ACLI Security ID: 025195405
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AMERICAN DAIRY, INC.

Ticker: ADY Security ID: 025334103
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leng You-Bin | For | For | Management |
| 1.2 | Elect Director Liu Sheng-Hui | For | For | Management |
| 1.3 | Elect Director Liu Hua | For | For | Management |
| 1.4 | Elect Director Kirk Gordon Downing | For | Withhold | Management |
| 1.5 | Elect Director James C. Lewis | For | Withhold | Management |
| 1.6 | Elect Director Neil N. Shen | For | Withhold | Management |
| 1.7 | Elect Director Sean Shao | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael G. Jesselson | For | Against | Management |
| 2 | Elect Director Roger S. Markfield | For | Against | Management |
| 3 | Elect Director Jay L. Schottenstein | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | Against | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | Against | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | Against | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | Against | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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16 Advisory Vote on Say on Pay Frequency One Year One Year Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | Withhold | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | Withhold | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | Withhold | Management |
| 1.10 | Director Edward D. Miller | For | Withhold | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | Withhold | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Carl H. Lindner | For | For | Management |
| 1.2 | Elect Director Carl H. Lindner, III | For | For | Management |
| 1.3 | Elect Director S. Craig Lindner | For | For | Management |
| 1.4 | Elect Director Kenneth C. Ambrecht | For | For | Management |
| 1.5 | Elect Director Theodore H. Emmerich | For | For | Management |
| 1.6 | Elect Director James E. Evans | For | For | Management |
| 1.7 | Elect Director Terry S. Jacobs | For | For | Management |
| 1.8 | Elect Director Gregory G. Joseph | For | For | Management |
| 1.9 | Elect Director William W. Verity | For | For | Management |
| 1.10 | Elect Director John I. Von Lehman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy and Report on Board | Against | Against | Shareholder |

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Diversity

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffery D. Dunn | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Merriman, Jr | For | Withhold | Management |
| 1.3 | Elect Director Morry Weiss | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Emmitt | For | Withhold | Management |
| 1.2 | Elect Director Christopher H. Porter | For | For | Management |
| 1.3 | Elect Director D. Verne Sharma | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: JUN 15, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director G. Richard Ferdinandtsen | For | For | Management |
| 1.3 | Elect Director Frances Anne Moody-Dahlberg | For | For | Management |
| 1.4 | Elect Director Russell S. Moody | For | For | Management |
| 1.5 | Elect Director William L. Moody, IV | For | For | Management |
| 1.6 | Elect Director James D. Yarbrough | For | Withhold | Management |
| 1.7 | Elect Director Arthur O. Dummer | For | For | Management |
| 1.8 | Elect Director Shelby M. Elliott | For | Withhold | Management |
| 1.9 | Elect Director Frank P. Williamson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN ORIENTAL BIOENGINEERING, INC.

Ticker: AOB Security ID: 028731107
 Meeting Date: DEC 08, 2010 Meeting Type: Annual
 Record Date: OCT 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Liu | For | For | Management |
| 1.2 | Elect Director Jun Min | For | For | Management |
| 1.3 | Elect Director Yanchun Li | For | For | Management |
| 1.4 | Elect Director Binsheng Li | For | For | Management |
| 1.5 | Elect Director Cosimo J. Patti | For | For | Management |
| 1.6 | Elect Director Xianmin Wang | For | For | Management |
| 1.7 | Elect Director Eileen Bridget Brody | For | For | Management |
| 1.8 | Elect Director Lawrence S. Wizel | For | For | Management |
| 1.9 | Elect Director Baiqing Zhang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. McNulty | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Robert J. Sprowls | For | Withhold | Management |
| 1.3 | Elect Director Janice F. Wilkins | For | For | Management |
| 2 | Establish Range For Board Size from Five to Nine to a Range of Six to Eleven | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George Mackenzie | For | For | Management |
| 7 | Elect Director William J. Marrasso | For | For | Management |
| 8 | Election Of Director: Jeffrey E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Directors James G. Carlson | For | For | Management |
| 1.2 | Elect Directors Jeffrey B. Child | For | For | Management |
| 1.3 | Elect Directors Richard D. Shirk | For | Withhold | Management |
| 1.4 | Elect Directors John W. Snow | For | For | Management |
| 1.5 | Elect Directors Adm. Joseph W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | Against | Management |
| 2 | Elect Director W. Walker Lewis | For | Against | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director C. Allen Bradley, Jr. | For | Against | Management |
| 2 | Elect Director Austin P. Young, III | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual

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Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Larry A. Hodges | For | For | Management |
| 1.2 | Elect Director Luther P. Cochrane | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AMERON INTERNATIONAL CORPORATION

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 30, 2011 Meeting Type: Proxy Contest
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|------------|
| | Management Proxy (Gold Card) | None | | |
| 1.1 | Elect Director James S. Marlen | For | Did Not Vote | Management |
| 1.2 | Elect Director David Davenport | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| | Dissident Proxy (White Card) | None | | |
| 1.1 | Elect Director James A. Mitarotonda | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anthony J. Conti | For | For | Management |
| 1.2 | Elect Director Frank S. Hermance | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Vance D. Coffman | For | For | Management |
| 5 | Elect Director Rebecca M. Henderson | For | For | Management |
| 6 | Elect Director Frank C. Herring | For | Against | Management |
| 7 | Elect Director Gilbert S. Omenn | For | For | Management |
| 8 | Elect Director Judith C. Pelham | For | For | Management |
| 9 | Elect Director J. Paul Reason | For | Against | Management |
| 10 | Elect Director Leonard D. Schaeffer | For | Against | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Elect Director Ronald D. Sugar | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Kenneth T. Joyce | For | For | Management |
| 1.3 | Elect Director Roger A. Carolin | For | For | Management |
| 1.4 | Elect Director Winston J. Churchill | For | For | Management |
| 1.5 | Elect Director John T. Kim | For | For | Management |
| 1.6 | Elect Director John F. Osborne | For | For | Management |
| 1.7 | Elect Director Dong Hyun Park | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.8 | Elect Director James W. Zug | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie | For | Withhold | Management |
| 1.2 | Elect Director R. Adam Norwitt | For | Withhold | Management |
| 1.3 | Elect Director Dean H. Secord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Henry D. Herr | For | For | Management |
| 1.2 | Elect Director Christopher A. Holden | For | For | Management |
| 1.3 | Elect Director Kevin P. Lavender | For | Withhold | Management |
| 1.4 | Elect Director Ken P. McDonald | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald T. DeCarlo | For | For | Management |
| 1.2 | Elect Director Susan C. Fisch | For | For | Management |
| 1.3 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.4 | Elect Director George Karfunkel | For | For | Management |
| 1.5 | Elect Director Michael Karfunkel | For | For | Management |
| 1.6 | Elect Director Jay J. Miller | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.7 | Elect Director Barry D. Zyskind | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Kevin P. Chilton | For | For | Management |
| 3 | Elect Director Luke R. Corbett | For | For | Management |
| 4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 5 | Elect Director Preston M. Geren, III | For | Against | Management |
| 6 | Elect Director John R. Gordon | For | Against | Management |
| 7 | Elect Director James T. Hackett | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |
| 13 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | Against | Management |
| 8 | Elect Director F. Grant Saviers | For | Against | Management |
| 9 | Elect Director Paul J. Severino | For | Against | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Frederic F. Brace | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |
| 1.10 | Elect Director Matthew Zell | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James E. Cashman III | For | For | Management |
| 1.2 | Elect Director William R. McDermott | For | For | Management |
| 1.3 | Elect Director Ajei S. Gopal | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |
| 5 | Elect Director Judson C. Green | For | For | Management |
| 6 | Elect Director Edgar D. Jannotta | For | Against | Management |
| 7 | Elect Director Jan Kalff | For | For | Management |
| 8 | Elect Director J. Michael Losh | For | Against | Management |
| 9 | Elect Director R. Eden Martin | For | For | Management |
| 10 | Elect Director Andrew J. McKenna | For | Against | Management |
| 11 | Elect Director Robert S. Morrison | For | Against | Management |
| 12 | Elect Director Richard B. Myers | For | Against | Management |
| 13 | Elect Director Richard C. Notebaert | For | Against | Management |
| 14 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 15 | Elect Director Gloria Santona | For | For | Management |
| 16 | Elect Director Carolyn Y. Woo | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Omnibus Stock Plan | For | Against | Management |
| 21 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | Against | Management |
| 2 | Elect Director Randolph M. Ferlic | For | Against | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | Against | Management |
| 4 | Elect Director John A. Kocur | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Marzec | For | Withhold | Management |
| 1.2 | Elect Director Stephen C. Mitchell | For | Withhold | Management |
| 1.3 | Elect Director David E. Weiss | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director L. Thomas Hiltz | For | For | Management |
| 1.3 | Elect Director Edith Kelly-green | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.4 | Elect Director Susan M. James | For | For | Management |
| 1.5 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.7 | Elect Director Dennis D. Powell | For | For | Management |
| 1.8 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Michael R. Splinter | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Fotiades | For | For | Management |
| 1.2 | Elect Director King W. Harris | For | Withhold | Management |
| 1.3 | Elect Director Peter H. Pfeiffer | For | Withhold | Management |
| 1.4 | Elect Director Joanne C. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Mary C. Carroll | For | For | Management |
| 1.2 | Elect Director Ellen T. Ruff | For | Withhold | Management |
| 1.3 | Elect Director Mario Mele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

ARCH CHEMICALS, INC.

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Ticker: ARJ Security ID: 03937R102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director David Lilley | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Boyd | For | For | Management |
| 1.2 | Elect Director John W. Eaves | For | For | Management |
| 1.3 | Elect Director David D. Freudenthal | For | For | Management |
| 1.4 | Elect Director Douglas H. Hunt | For | Withhold | Management |
| 1.5 | Elect Director J. Thomas Jones | For | For | Management |
| 1.6 | Elect Director A. Michael Perry | For | For | Management |
| 1.7 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Pierre Dufour | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Victoria F. Haynes | For | For | Management |
| 6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

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ARENA RESOURCES, INC.

Ticker: ARRI Security ID: 040049108
 Meeting Date: JUL 16, 2010 Meeting Type: Special
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Ann Torre Bates | For | For | Management |
| 1.3 | Elect Director Kenneth R. Heitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | For | Against | Management |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | For | For | Management |

ARIAD PHARMACEUTICALS, INC.

Ticker: ARIA Security ID: 04033A100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jay R. LaMarche | For | For | Management |
| 1.2 | Elect Director Norbert G. Riedel, Ph.D. | For | For | Management |
| 1.3 | Elect Director Robert M. Whelan, Jr. | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 05, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stan A. Askren | For | For | Management |
| 1.2 | Elect Director David Bonderman | For | For | Management |
| 1.3 | Elect Director Kevin R. Burns | For | For | Management |
| 1.4 | Elect Director James J. Gaffney | For | For | Management |
| 1.5 | Elect Director Tao Huang | For | For | Management |
| 1.6 | Elect Director Michael F. Johnston | For | For | Management |
| 1.7 | Elect Director Larry S. McWilliams | For | For | Management |
| 1.8 | Elect Director James J. O'Connor | For | For | Management |
| 1.9 | Elect Director John J. Roberts | For | For | Management |
| 1.10 | Elect Director Richard E. Wenz | For | For | Management |
| 1.11 | Elect Director Bettina M. Whyte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Alex B. Best | For | Withhold | Management |
| 1.2 | Elect Director Harry L. Bosco | For | Withhold | Management |
| 1.3 | Elect Director James A. Chiddix | For | Withhold | Management |
| 1.4 | Elect Director John Anderson Craig | For | Withhold | Management |
| 1.5 | Elect Director Matthew B. Kearney | For | Withhold | Management |
| 1.6 | Elect Director William H. Lambert | For | Withhold | Management |
| 1.7 | Elect Director John R. Petty | For | Withhold | Management |
| 1.8 | Elect Director Robert J. Stanzione | For | Withhold | Management |
| 1.9 | Elect Director Debora J. Wilson | For | Withhold | Management |
| 1.10 | Elect Director David A. Woodle | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel W. Duval | For | For | Management |
| 1.2 | Elect Director Philip K. Asherman | For | For | Management |
| 1.3 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.4 | Elect Director John N. Hanson | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director M.F. Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Michael J. Long | For | For | Management |
| 1.9 | Elect Director Stephen C. Patrick | For | For | Management |
| 1.10 | Elect Director Barry W. Perry | For | For | Management |

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| | | | | |
|------|--|-------------|----------|------------|
| 1.11 | Elect Director John C. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William L. Bax | For | For | Management |
| 2 | Elect Director Frank E. English, Jr. | For | For | Management |
| 3 | Elect Director J. Patrick Gallagher, Jr. | For | For | Management |
| 4 | Elect Director Elbert O. Hand | For | Against | Management |
| 5 | Elect Director Ilene S. Gordon | For | Against | Management |
| 6 | Elect Director David S. Johnson | For | Against | Management |
| 7 | Elect Director Kay W. McCurdy | For | Against | Management |
| 8 | Elect Director Norman L. Rosenthal | For | For | Management |
| 9 | Elect Director James R. Wimmer | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ARTIO GLOBAL INVESTORS INC.

Ticker: ART Security ID: 04315B107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Elizabeth Buse | For | For | Management |
| 1.2 | Elect Director Francis Ledwidge | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.2 | Elect Director James J. O'Brien | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.3 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William D. Gehl | For | Withhold | Management |
| 1.2 | Elect Director Phillip E. Casey | For | Withhold | Management |
| 1.3 | Elect Director William G. Dorey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Engelke, Jr. | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Peter C. Haeffner, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ralph F. Palleschi | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Agnew | For | For | Management |
| 1.2 | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1.3 | Elect Director Eugene I. Davis | For | Withhold | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director James S. Gilmore III | For | For | Management |
| 1.6 | Elect Director Carol B. Hallett | For | For | Management |
| 1.7 | Elect Director Frederick McCorkle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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5 Amend Omnibus Stock Plan For For Management

ATMEL CORPORATION

Ticker: ATML Security ID: 049513104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Steven Laub | For | For | Management |
| 2 | Elect Director Tsung-Ching Wu | For | For | Management |
| 3 | Elect Director David Sugishita | For | For | Management |
| 4 | Elect Director Papken Der Torossian | For | For | Management |
| 5 | Elect Director Jack L. Saltich | For | For | Management |
| 6 | Elect Director Charles Carinalli | For | For | Management |
| 7 | Elect Director Edward Ross | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Kim R. Cocklin | For | For | Management |
| 2 | Elect Director Richard W. Douglas | For | For | Management |
| 3 | Elect Director Ruben E. Esquivel | For | For | Management |
| 4 | Elect Director Richard K. Gordon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | Withhold | Management |
| 1.2 | Elect Director Robert W. Burgess | For | Withhold | Management |
| 1.3 | Elect Director George S. Dotson | For | Withhold | Management |
| 1.4 | Elect Director Jack E. Golden | For | Withhold | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director James R. Montague | For | Withhold | Management |
| 1.7 | Elect Director Robert J. Saltiel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carl Bass | For | For | Management |
| 2 | Elect Director Crawford W. Beveridge | For | For | Management |
| 3 | Elect Director J. Hallam Dawson | For | For | Management |
| 4 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 5 | Elect Director Sean M. Maloney | For | For | Management |
| 6 | Elect Director Mary T. McDowell | For | For | Management |
| 7 | Elect Director Lorrie M. Norrington | For | For | Management |
| 8 | Elect Director Charles J. Robel | For | For | Management |
| 9 | Elect Director Steven M. West | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AUTONATION, INC.

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Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mike Jackson | For | For | Management |
| 2 | Elect Director Robert J. Brown | For | For | Management |
| 3 | Elect Director Rick L. Burdick | For | For | Management |
| 4 | Elect Director William C. Crowley | For | For | Management |
| 5 | Elect Director David B. Edelson | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Michael Larson | For | For | Management |
| 8 | Elect Director Michael E. Maroone | For | For | Management |
| 9 | Elect Director Carlos A. Migoya | For | For | Management |
| 10 | Elect Director Alison H. Rosenthal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director . R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonjic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.6 | Elect Director Peter S. Rummell | For | Withhold | Management |
| 1.7 | Elect Director H. Jay Sarles | For | Withhold | Management |
| 1.8 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |
| 3 | Elect Director Debra L. Reed | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc F. Racicot | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | Withhold | Management |
| 1.3 | Elect Director Ehud Houminer | For | Withhold | Management |
| 1.4 | Elect Director Frank R. Noonan | For | For | Management |
| 1.5 | Elect Director Ray M. Robinson | For | For | Management |
| 1.6 | Elect Director William H. Schumann III | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | Withhold | Management |

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|-----|-------------------------------|-----|----------|------------|
| 1.8 | Elect Director Gary L. Tooker | For | Withhold | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | Withhold | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | Withhold | Management |
| 1.6 | Elect Director Ann S. Moore | For | Withhold | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | Withhold | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

AVX CORPORATION

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kazuo Inamori | For | Withhold | Management |
| 1.2 | Elect Director David A. Decenzo | For | For | Management |
| 1.3 | Elect Director Tetsuo Kuba | For | For | Management |
| 1.4 | Elect Director Tatsumi Maeda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AZZ INCORPORATED

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Kirk Downey | For | Withhold | Management |
| 1.2 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.3 | Elect Director Peter A. Hegedus | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | Withhold | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | Withhold | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David B. Fischer | For | For | Management |
| 1.2 | Elect Director Perry W. Premdas | For | For | Management |
| 1.3 | Elect Director John Y. Televantos | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Hayes | For | Withhold | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |

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|-----|--|----------|----------|-------------|
| 1.4 | Elect Director Staurt A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 6 | Reincorporate in Another State [Delaware] | Against | For | Shareholder |

BALLY TECHNOLOGIES, INC.

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 07, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jacques Andre | For | For | Management |
| 1.2 | Elect Director Richard Haddrill | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dennis L. Brand | For | Withhold | Management |
| 1.2 | Elect Director C.L. Craig, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Ford F. Drummond | For | For | Management |
| 1.4 | Elect Director J. Ralph McCalmont | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Norick | For | Withhold | Management |
| 1.6 | Elect Director David E. Ragland | For | Withhold | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. G. Holliman, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.3 | Elect Director James V. Kelley | For | Withhold | Management |
| 1.4 | Elect Director Turner O. Lashlee | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Alan W. Perry | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | Against | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | For | Management |
| 12 | Elect Director Charles O. Rossotti | For | Against | Management |
| 13 | Elect Director Robert W. Scully | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Disclose Prior Government Service | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 22 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 23 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | Against | Shareholder |

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Haunani Apoliona | For | For | Management |
| 1.2 | Elect Director Mary G.F. Bitterman | For | Withhold | Management |

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|------|--|----------------------|----------|----------|------------|
| 1.3 | Elect Director | Mark A. Burak | For | For | Management |
| 1.4 | Elect Director | Michael J. Chun | For | For | Management |
| 1.5 | Elect Director | Clinton R. Churchill | For | For | Management |
| 1.6 | Elect Director | David A. Heenan | For | Withhold | Management |
| 1.7 | Elect Director | Peter S. Ho | For | For | Management |
| 1.8 | Elect Director | Robert Huret | For | For | Management |
| 1.9 | Elect Director | Kent T. Lucien | For | For | Management |
| 1.10 | Elect Director | Martin A. Stein | For | For | Management |
| 1.11 | Elect Director | Donald M. Takaki | For | For | Management |
| 1.12 | Elect Director | Barbara J. Tanabe | For | Withhold | Management |
| 1.13 | Elect Director | Robert W. Wo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | | For | Against | Management |
| 5 | Ratify Auditors | | For | For | Management |

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Mark Ross | For | For | Management |
| 1.3 | Elect Director Jean Arehart | For | For | Management |
| 1.4 | Elect Director Richard Cisne | For | For | Management |
| 1.5 | Elect Director Robert East | For | For | Management |
| 1.6 | Elect Director Linda Gleason | For | For | Management |
| 1.7 | Elect Director Walter Kimbrough | For | For | Management |
| 1.8 | Elect Director Henry Mariani | For | For | Management |
| 1.9 | Elect Director Robert Proost | For | For | Management |
| 1.10 | Elect Director R.l. Qualls | For | For | Management |
| 1.11 | Elect Director Kenneth Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: SEP 28, 2010 Meeting Type: Proxy Contest
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Leonard Riggio | For | Did Not Vote | Management |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Management |
| 1.3 | Elect Director David A. Wilson | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Terms of Existing Poison Pill | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|---|-----------------------------|----------|-----------|---------|
| | Dissident Proxy (Gold Card) | None | | |

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|-----|--------------------------------------|-----|-----|-------------|
| 1.1 | Elect Director Ronald W. Burkle | For | For | Shareholder |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Shareholder |
| 1.3 | Elect Director Michael S. McQuary | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Terms of Existing Poison Pill | For | For | Shareholder |

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
 Meeting Date: NOV 17, 2010 Meeting Type: Special
 Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director William S. Bristow, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Hassell H. McClellan | For | Withhold | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | Against | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | Withhold | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J. Littleton Glover, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Jane P. Helm | For | Withhold | Management |
| 1.8 | Elect Director John P. Howe III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.12 | Elect Director Nido R. Qubein | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | Withhold | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
Meeting Date: FEB 08, 2011 Meeting Type: Annual
Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2.1 | Elect Director Robert R. Buck | For | For | Management |
| 2.2 | Elect Director Paul M. Isabella | For | For | Management |
| 2.3 | Elect Director H. Arthur Bellows, Jr. | For | For | Management |
| 2.4 | Elect Director James J. Gaffney | For | For | Management |
| 2.5 | Elect Director Peter M. Gotsch | For | For | Management |
| 2.6 | Elect Director Andrew R. Logie | For | For | Management |
| 2.7 | Elect Director Stuart A. Randle | For | For | Management |
| 2.8 | Elect Director Wilson B. Sexton | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | Withhold | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | Withhold | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | Withhold | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr | For | Withhold | Management |
| 1.13 | Elect Director Bertram L. Scott | For | Withhold | Management |
| 1.14 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | Against | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | Against | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BEMIS COMPANY, INC.

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Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Perry | For | For | Management |
| 1.2 | Elect Director William J. Scholle | For | Withhold | Management |
| 1.3 | Elect Director Timothy M. Manganello | For | Withhold | Management |
| 1.4 | Elect Director Philip G. Weaver | For | For | Management |
| 1.5 | Elect Director Henry J. Theisen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cary T. Fu | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Dawson | For | Withhold | Management |
| 1.3 | Elect Director Peter G. Dorflinger | For | Withhold | Management |
| 1.4 | Elect Director Douglas G. Duncan | For | Withhold | Management |
| 1.5 | Elect Director Bernee D.l. Strom | For | Withhold | Management |
| 1.6 | Elect Director Clay C. Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect Director Stephen B. Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Abstain | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|-------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Sanjay Khosla | For | For | Management |
| 1.3 | Elect Director George L. Mikan III | For | For | Management |
| 1.4 | Elect Director Matthew H. Paull | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Hatim A. Tyabji | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Range for Size of the Board | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | Withhold | Management |
| 1.8 | Elect Director James R. Tener | For | Withhold | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Fredrick J. Barrett | For | Withhold | Management |
| 1.2 | Elect Director Jim W. Mogg | For | Withhold | Management |
| 1.3 | Elect Director Michael E. Wiley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director Albert J. Hillman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Caroline D. Dorsa | For | For | Management |
| 2 | Elect Director Stelios Papadopoulos | For | For | Management |
| 3 | Elect Director George A. Scangos | For | For | Management |
| 4 | Elect Director Lynn Schenk | For | Against | Management |
| 5 | Elect Director Alexander J. Denner | For | For | Management |
| 6 | Elect Director Nancy L. Leaming | For | For | Management |
| 7 | Elect Director Richard C. Mulligan | For | For | Management |
| 8 | Elect Director Robert W. Pangia | For | Against | Management |
| 9 | Elect Director Brian S. Posner | For | For | Management |
| 10 | Elect Director Eric K. Rowinsky | For | Against | Management |
| 11 | Elect Director Stephen A. Sherwin | For | For | Management |
| 12 | Elect Director William D. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Declassify the Board of Directors | For | For | Management |

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BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | Withhold | Management |
| 1.2 | Elect Director Michael Grey | For | Withhold | Management |
| 1.3 | Elect Director Elaine J. Heron | For | Withhold | Management |
| 1.4 | Elect Director Pierre Lapalme | For | Withhold | Management |
| 1.5 | Elect Director V. Bryan Lawlis | For | Withhold | Management |
| 1.6 | Elect Director Richard A. Meier | For | Withhold | Management |
| 1.7 | Elect Director Alan J. Lewis | For | Withhold | Management |
| 1.8 | Elect Director William D. Young | For | For | Management |
| 1.9 | Elect Director Kenneth M. Bate | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alan D. Gold | For | For | Management |
| 1.2 | Elect Director Barbara R. Cambon | For | Withhold | Management |
| 1.3 | Elect Director Edward A. Dennis | For | Withhold | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | Withhold | Management |
| 1.5 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.6 | Elect Director Theodore D. Roth | For | For | Management |
| 1.7 | Elect Director M. Faye Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BJ'S WHOLESALE CLUB, INC.

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul Danos | For | For | Management |
| 2 | Elect Director Laura J. Sen | For | For | Management |
| 3 | Elect Director Michael J. Sheehan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---|-------------|----------|-------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Purchase Poultry from Suppliers Using CAK | Against | Against | Shareholder |

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For | For | Management |
| 1.2 | Elect Director R. Terry Blakemore | For | For | Management |
| 1.3 | Elect Director Richard L. Crouch | For | For | Management |
| 1.4 | Elect Director Thomas W. Golonski | For | For | Management |
| 1.5 | Elect Director Thomas G. Greig | For | For | Management |
| 1.6 | Elect Director William H. Hernandez | For | For | Management |
| 1.7 | Elect Director Edward A. Nicholson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerrold B. Harris | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | Withhold | Management |
| 1.3 | Elect Director Deryck Maughan | For | Withhold | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | For | Management |
| 1.6 | Elect Director John S. Varley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Anne M. Busquet | For | For | Management |
| 1.2 | Elect Director Pamela M. Goergen | For | For | Management |
| 1.3 | Elect Director Robert B. Goergen | For | For | Management |
| 1.4 | Elect Director Neal I. Goldman | For | For | Management |
| 1.5 | Elect Director Carol J. Hochman | For | For | Management |
| 1.6 | Elect Director Wilma H. Jordan | For | For | Management |
| 1.7 | Elect Director James M. McTaggart | For | For | Management |
| 1.8 | Elect Director Howard E. Rose | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director Gary L. Bloom | For | For | Management |
| 4 | Elect Director Meldon K. Gafner | For | For | Management |
| 5 | Elect Director Mark J. Hawkins | For | For | Management |
| 6 | Elect Director Stephan A. James | For | For | Management |
| 7 | Elect Director P. Thomas Jenkins | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 10 | Elect Director Tom C. Tinsley | For | For | Management |
| 11 | Amend Certificate of Incorporation Providing for Certain Stockholder Voting Standards | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Gasser | For | For | Management |
| 2 | Elect Director E. Gordon Gee | For | For | Management |

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| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 3 | Elect Director E.W. (Bill) Ingram | For | For | Management |
| 4 | Elect Director Bryan G. Stockton | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |

BOISE INC.

Ticker: BZ Security ID: 09746Y105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nathan D. Leight | For | For | Management |
| 1.2 | Elect Director Alexander Toeldte | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Gregory S. Allen | For | Withhold | Management |
| 1.2 | Elect Director C. Fred Ball, Jr | For | For | Management |
| 1.3 | Elect Director Sharon J. Bell | For | For | Management |
| 1.4 | Elect Director Peter C. Boylan Iii | For | For | Management |
| 1.5 | Elect Director Chester Cadieux Iii | For | Withhold | Management |
| 1.6 | Elect Director Joseph W. Craft Iii | For | Withhold | Management |
| 1.7 | Elect Director William E. Durrett | For | For | Management |
| 1.8 | Elect Director John W. Gibson | For | For | Management |
| 1.9 | Elect Director David F. Griffin | For | Withhold | Management |
| 1.10 | Elect Director V. Burns Hargis | For | For | Management |
| 1.11 | Elect Director E. Carey Joullian Iv | For | For | Management |
| 1.12 | Elect Director George B. Kaiser | For | For | Management |
| 1.13 | Elect Director Robert J. Lafortune | For | For | Management |
| 1.14 | Elect Director Stanley A. Lybarger | For | For | Management |
| 1.15 | Elect Director Steven J. Malcolm | For | Withhold | Management |
| 1.16 | Elect Director E.c. Richards | For | For | Management |
| 1.17 | Elect Director David L. Thompson | For | For | Management |
| 1.18 | Elect Director Michael C. Turpen | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

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BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robin J. Adams | For | For | Management |
| 2 | Elect Director David T. Brown | For | Against | Management |
| 3 | Elect Director Jan Carlson | For | For | Management |
| 4 | Elect Director Dennis C. Cuneo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | Against | Management |
| 2 | Elect Director Zoe Baird | For | Against | Management |
| 3 | Elect Director Alan J. Patricof | For | Against | Management |
| 4 | Elect Director Martin Turchin | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Katharine T. Bartlett | For | Withhold | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Nelda J. Connors | For | For | Management |
| 1.4 | Elect Director J. Raymond Elliott | For | For | Management |
| 1.5 | Elect Director Kristina M. Johnson | For | Withhold | Management |
| 1.6 | Elect Director Ernest Mario | For | Withhold | Management |
| 1.7 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.8 | Elect Director Pete M. Nicholas | For | For | Management |
| 1.9 | Elect Director Uwe E. Reinhardt | For | For | Management |
| 1.10 | Elect Director John E. Sununu | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.2 | Elect Director Paula F. Downey | For | For | Management |
| 1.3 | Elect Director Christopher J. McGurk | For | For | Management |
| 1.4 | Elect Director Matthew T. Medeiros | For | For | Management |
| 1.5 | Elect Director Constance B. Moore | For | For | Management |
| 1.6 | Elect Director Jeanne R. Myerson | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Pero | For | For | Management |
| 1.8 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.9 | Elect Director Dennis E. Singleton | For | For | Management |
| 1.10 | Elect Director Thomas P. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dale Crandall | For | For | Management |
| 1.2 | Elect Director Adarsh Sarma | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Joseph M. Depinto | For | For | Management |
| 1.3 | Elect Director Harriet Edelman | For | For | Management |
| 1.4 | Elect Director Marvin J. Girouard | For | For | Management |

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|-----|-----------------------------|-------------------|-----|-----|------------|
| 1.5 | Elect Director | John W. Mims | For | For | Management |
| 1.6 | Elect Director | George R. Mrkonic | For | For | Management |
| 1.7 | Elect Director | Erle Nye | For | For | Management |
| 1.8 | Elect Director | Rosendo G. Parra | For | For | Management |
| 1.9 | Elect Director | Cece Smith | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Profit Sharing Plan | | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director L. Andreotti | For | For | Management |
| 2 | Elect Director L.B. Campbell | For | Against | Management |
| 3 | Elect Director J.M. Cornelius | For | For | Management |
| 4 | Elect Director L.J. Freeh | For | For | Management |
| 5 | Elect Director L.H. Glimcher | For | For | Management |
| 6 | Elect Director M. Grobstein | For | Against | Management |
| 7 | Elect Director L. Johansson | For | Against | Management |
| 8 | Elect Director A.J. Lacy | For | For | Management |
| 9 | Elect Director V.L. Sato | For | Against | Management |
| 10 | Elect Director E. Sigal | For | For | Management |
| 11 | Elect Director T.D. West, Jr. | For | Against | Management |
| 12 | Elect Director R.S. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas N. Amonett | For | For | Management |
| 1.2 | Elect Director Stephen J. Cannon | For | For | Management |
| 1.3 | Elect Director William E. Chiles | For | For | Management |
| 1.4 | Elect Director Michael A. Flick | For | For | Management |
| 1.5 | Elect Director Ian A. Godden | For | For | Management |
| 1.6 | Elect Director Thomas C. Knudson | For | For | Management |
| 1.7 | Elect Director John M. May | For | For | Management |
| 1.8 | Elect Director Bruce H. Stover | For | For | Management |
| 1.9 | Elect Director Ken C. Tamblyn | For | For | Management |
| 1.10 | Elect Director William P. Wyatt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nancy H. Handel | For | For | Management |
| 1.2 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.3 | Elect Director Maria Klawe | For | For | Management |
| 1.4 | Elect Director John E. Major | For | Withhold | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director William T. Morrow | For | Withhold | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director John A.C. Swainson | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Richard J. Daly | For | For | Management |
| 3 | Elect Director Robert N. Duels | For | For | Management |
| 4 | Elect Director Richard J. Haviland | For | For | Management |
| 5 | Elect Director Sandra S. Jaffee | For | For | Management |
| 6 | Elect Director Alexandra Lebenthal | For | For | Management |
| 7 | Elect Director Stuart R. Levine | For | For | Management |
| 8 | Elect Director Thomas J. Perna | For | For | Management |
| 9 | Elect Director Alan J. Weber | For | For | Management |
| 10 | Elect Director Arthur F. Weinbach | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | Withhold | Management |

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|------|--|---------------------|----------|----------|------------|
| 1.3 | Elect Director | Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director | J. Powell Brown | For | For | Management |
| 1.5 | Elect Director | Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director | Theodore J. Hoepner | For | Withhold | Management |
| 1.7 | Elect Director | Toni Jennings | For | Withhold | Management |
| 1.8 | Elect Director | Timothy R.M. Main | For | For | Management |
| 1.9 | Elect Director | Wendell S. Reilly | For | For | Management |
| 1.10 | Elect Director | John R. Riedman | For | For | Management |
| 1.11 | Elect Director | Chilton D. Varner | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stephen W. Fesik | For | For | Management |
| 1.2 | Elect Director Dirk D. Laukien | For | For | Management |
| 1.3 | Elect Director Richard M. Stein | For | For | Management |
| 1.4 | Elect Director Charles F. Wagner, Jr. | For | For | Management |
| 1.5 | Elect Director Bernhard Wangler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Holland | For | For | Management |
| 1.2 | Elect Director Kristopher J. Matula | For | For | Management |
| 1.3 | Elect Director Virginia B. Wetherell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: JAN 20, 2011 Meeting Type: Special
 Record Date: DEC 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | Withhold | Management |
| 1.2 | Elect Director Gene E. Little | For | Withhold | Management |
| 1.3 | Elect Director Robert K. Ortberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | Withhold | Management |
| 1.2 | Elect Director Gail K. Naughton | For | Withhold | Management |
| 1.3 | Elect Director John H. Weiland | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert Ezrilov | For | Against | Management |
| 2 | Elect Director Wayne M. Fortun | For | Against | Management |
| 3 | Elect Director Brian P. Short | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CA, INC.

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Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director Richard Sulpizio | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 12 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Theodore M. Armstrong | For | For | Management |
| 2 | Elect Director Richard N. Cabela | For | For | Management |
| 3 | Elect Director James W. Cabela | For | For | Management |
| 4 | Elect Director John H. Edmondson | For | For | Management |
| 5 | Elect Director John Gottschalk | For | For | Management |
| 6 | Elect Director Dennis Highby | For | For | Management |
| 7 | Elect Director Reuben Mark | For | For | Management |
| 8 | Elect Director Michael R. McCarthy | For | For | Management |
| 9 | Elect Director Thomas L. Millner | For | For | Management |
| 10 | Elect Director Beth M. Pritchard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Eliminate Class of Common Stock | For | For | Management |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | Withhold | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.5 | Elect Director Leonard Tow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez-Cabot | For | For | Management |
| 1.2 | Elect Director Gautam S. Kaji | For | For | Management |
| 1.3 | Elect Director Henry F. McCance | For | Against | Management |
| 1.4 | Elect Director Patrick M. Prevost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Dan O. Dinges | For | For | Management |
| 2 | Elect Director James R. Gibbs | For | For | Management |
| 3 | Elect Director William P. Vititoe | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dan R. Bannister | For | For | Management |
| 1.2 | Elect Director Paul M. Cofoni | For | For | Management |
| 1.3 | Elect Director Gordon R. England | For | For | Management |
| 1.4 | Elect Director James S. Gilmore III | For | For | Management |
| 1.5 | Elect Director Gregory G. Johnson | For | For | Management |

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|------|-----------------|------------------------|------|---------|------------|
| 1.6 | Elect Director | Richard L. Leatherwood | For | For | Management |
| 1.7 | Elect Director | J. Phillip London | For | For | Management |
| 1.8 | Elect Director | James L. Pavitt | For | For | Management |
| 1.9 | Elect Director | Warren R. Phillips | For | For | Management |
| 1.10 | Elect Director | Charles P. Revoile | For | For | Management |
| 1.11 | Elect Director | William S. Wallace | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Other Business | | None | Against | Management |

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan L. Bostrom | For | For | Management |
| 2 | Elect Director Donald L. Lucas | For | For | Management |
| 3 | Elect Director Alberto Sangiovanni-Vincentelli | For | For | Management |
| 4 | Elect Director George M. Scalise | For | For | Management |
| 5 | Elect Director John B. Shoven | For | For | Management |
| 6 | Elect Director Roger S. Siboni | For | For | Management |
| 7 | Elect Director John A.C. Swainson | For | For | Management |
| 8 | Elect Director Lip-Bu Tan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: OCT 15, 2010 Meeting Type: Annual
 Record Date: AUG 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director Richard K. Looper | For | For | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.4 | Elect Director James E. Poole | For | For | Management |
| 1.5 | Elect Director Steve W. Sanders | For | For | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director Timothy A. Dawson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | Against | Shareholder |

CAMDEN NATIONAL CORPORATION

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Ticker: CAC Security ID: 133034108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Campbell | For | For | Management |
| 1.2 | Elect Director John W. Holmes | For | For | Management |
| 1.3 | Elect Director John M. Rohman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | Against | Management |
| 2 | Elect Director Jack B. Moore | For | For | Management |
| 3 | Elect Director David Ross | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director William D. Perez | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director Nick Shreiber | For | For | Management |
| 1.15 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.16 | Elect Director Les C. Vinney | For | For | Management |
| 1.17 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation | For | Against | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Approve Charitable Donations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors | For | Against | Management |
| 5 | Adopt Supermajority Vote Requirement | For | Against | Management |

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|---|--|-----|---------|------------|
| | for Amendments to Articles of Incorporation | | | |
| 6 | Adopt Supermajority Vote Requirement for Amendments to Bylaws | For | Against | Management |
| 7 | Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock | For | Against | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. McCoy | For | For | Management |
| 1.3 | Elect Director Marilyn S. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sigmund L. Cornelius | For | Withhold | Management |
| 1.2 | Elect Director James B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director Gary A. Kolstad | For | Withhold | Management |
| 1.4 | Elect Director H. E. Lentz, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Randy L. Limbacher | For | Withhold | Management |
| 1.6 | Elect Director William C. Morris | For | Withhold | Management |
| 1.7 | Elect Director Robert S. Rubin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |

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|----|--|---------|---------|-------------|
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Dennis H. Chookaszian | For | For | Management |
| 2 | Elect Director David W. Devonshire | For | Against | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director Gregory L. Jackson | For | Against | Management |
| 5 | Elect Director Thomas B. Lally | For | Against | Management |
| 6 | Elect Director Steven H. Lesnik | For | For | Management |
| 7 | Elect Director Gary E. McCullough | For | For | Management |
| 8 | Elect Director Leslie T. Thornton | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert G. Bohn | For | Against | Management |
| 2 | Elect Director Terry D. Growcock | For | For | Management |
| 3 | Elect Director Gregg A. Ostrander | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

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CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Folliard | For | Withhold | Management |
| 1.2 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.3 | Elect Director Shira Goodman | For | Withhold | Management |
| 1.4 | Elect Director W. Robert Grafton | For | Withhold | Management |
| 1.5 | Elect Director Edgar H. Grubb | For | Withhold | Management |
| 1.6 | Elect Director Mitchell D. Steenrod | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | For | Management |
| 1.3 | Elect Director A. Bruce Cleverly | For | Withhold | Management |
| 1.4 | Elect Director Jevin S. Eagle | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 23, 2010 Meeting Type: Proxy Contest
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Robert J. Myers | For | For | Management |
| 1.2 | Elect Director Diane C. Bridgewater | For | For | Management |
| 1.3 | Elect Director Johnny Danos | For | For | Management |
| 1.4 | Elect Director H. Lynn Horak | For | For | Management |
| 1.5 | Elect Director Kenneth H. Haynie | For | For | Management |
| 1.6 | Elect Director William C. Kimball | For | For | Management |
| 1.7 | Elect Director Jeffrey M. Lamberti | For | For | Management |
| 1.8 | Elect Director Richard A. Wilkey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Repeal Bylaws Amendments Adopted after June 10, 2009 | Against | Against | Shareholder |

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| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Howard W. Bates | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Hugh L. Cooley | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director G. Terrence Coriden | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Mickey Kim | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director D.O. Mann | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Kevin J. Martin | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director David B. McKinney | For | Did Not Vote | Shareholder |
| 1.8 | Elect Director Marc E. Rothbart | For | Did Not Vote | Shareholder |
| 2 | Repeal Bylaws Amendments Adopted after June 10, 2009 | For | Did Not Vote | Shareholder |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | Withhold | Management |
| 1.2 | Elect Director Jack R. Daugherty | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Albert Goldstein | For | For | Management |
| 1.5 | Elect Director James H. Graves | For | Withhold | Management |
| 1.6 | Elect Director B.d. Hunter | For | Withhold | Management |
| 1.7 | Elect Director Timothy J. McKibben | For | For | Management |
| 1.8 | Elect Director Alfred M. Micallef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David T. Blair | For | For | Management |
| 1.2 | Elect Director Daniel J. Houston | For | For | Management |
| 1.3 | Elect Director Kenneth A. Samet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

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Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |
| 11 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 12 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | Withhold | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | Withhold | Management |
| 1.6 | Elect Director Jane J. Su | For | Withhold | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director William J. Brodsky | For | For | Management |
| 1.2 | Elect Director James R. Boris | For | Withhold | Management |
| 1.3 | Elect Director Mark F. Duffy | For | For | Management |
| 1.4 | Elect Director David A. Fisher | For | For | Management |
| 1.5 | Elect Director Janet P. Froetscher | For | Withhold | Management |
| 1.6 | Elect Director Paul Kepes | For | Withhold | Management |
| 1.7 | Elect Director Stuart J. Kipnes | For | For | Management |
| 1.8 | Elect Director Duane R. Kullberg | For | For | Management |
| 1.9 | Elect Director Benjamin R. Londergan | For | For | Management |
| 1.10 | Elect Director R. Eden Martin | For | For | Management |
| 1.11 | Elect Director Roderick A. Palmore | For | For | Management |
| 1.12 | Elect Director Susan M. Phillips | For | For | Management |
| 1.13 | Elect Director William R. Power | For | Withhold | Management |
| 1.14 | Elect Director Samuel K. Skinner | For | Withhold | Management |
| 1.15 | Elect Director Carole E. Stone | For | For | Management |
| 1.16 | Elect Director Eugene S. Sunshine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Tommy Franks | For | Withhold | Management |
| 1.2 | Elect Director Cynthia Pharr Lee | For | Withhold | Management |
| 1.3 | Elect Director Raymond E. Wooldridge | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|------------|
| 1 | Elect Director Martin G. McGuinn | For | For | Management |
| 2 | Elect Director Daniel S. Sanders | For | Against | Management |
| 3 | Elect Director John K. Wulff | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | Withhold | Management |
| 1.3 | Elect Director Carrie S. Cox | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | Withhold | Management |
| 1.5 | Elect Director Michael A. Friedman | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | Withhold | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael F. Neidorff | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Gephardt | For | Withhold | Management |
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | None | None | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|--|----------|----------|------------|
| 1 | Elect Director Donald R. Campbell | For | Against | Management |
| 2 | Elect Director Milton Carroll | For | Against | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | Against | Management |
| 4 | Elect Director Michael P. Johnson | For | Against | Management |
| 5 | Elect Director Janiece M. Longoria | For | Against | Management |
| 6 | Elect Director David M. McClanahan | For | Against | Management |
| 7 | Elect Director Susan O. Rheney | For | Against | Management |
| 8 | Elect Director R. A. Walker | For | Against | Management |
| 9 | Elect Director Peter S. Wareing | For | Against | Management |
| 10 | Elect Director Sherman M. Wolff | For | Against | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CEPHALON, INC.

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Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director J. Kevin Buchi | For | For | Management |
| 2 | Elect Director William P. Egan | For | Against | Management |
| 3 | Elect Director Martyn D. Greenacre | For | Against | Management |
| 4 | Elect Director Charles J. Homcy | For | For | Management |
| 5 | Elect Director Vaughn M. Kailian | For | Against | Management |
| 6 | Elect Director Kevin E. Moley | For | Against | Management |
| 7 | Elect Director Charles A. Sanders | For | Against | Management |
| 8 | Elect Director Gail R. Wilensky | For | Against | Management |
| 9 | Elect Director Dennis L. Winger | For | Against | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joel P. Moskowitz | For | For | Management |
| 1.2 | Elect Director Richard A. Alliegro | For | For | Management |
| 1.3 | Elect Director Frank Edelstein | For | For | Management |
| 1.4 | Elect Director Richard A. Kertson | For | For | Management |
| 1.5 | Elect Director William C. LaCourse | For | For | Management |
| 1.6 | Elect Director Milton L. Lohr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Denis A. Cortese | For | For | Management |
| 2 | Elect Director John C. Danforth | For | For | Management |
| 3 | Elect Director Neal L. Patterson | For | For | Management |
| 4 | Elect Director William D. Zollars | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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|----|------------------------------------|-----|-----|------------|
| 10 | Increase Authorized Common Stock | For | For | Management |
| 11 | Eliminate Class of Preferred Stock | For | For | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Stephen R. Wilson | For | Withhold | Management |
| 1.2 | Elect Director Wallace W. Creek | For | Withhold | Management |
| 1.3 | Elect Director William Davisson | For | Withhold | Management |
| 1.4 | Elect Director Robert G. Kuhbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | Withhold | Management |
| 1.4 | Elect Director Steven V. Lant | For | For | Management |
| 1.5 | Elect Director Edward T. Tokar | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |

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|------|--|----------|----------|------------|
| 1.7 | Elect Director C. Richard Reese | For | Withhold | Management |
| 1.8 | Elect Director Samuel O. Thier | For | For | Management |
| 1.9 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.10 | Elect Director William H. Waltrip | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel F. Thomas | For | For | Management |
| 1.2 | Elect Director W. Douglas Brown | For | For | Management |
| 1.3 | Elect Director Richard E. Goodrich | For | For | Management |
| 1.4 | Elect Director Steven W. Krablin | For | For | Management |
| 1.5 | Elect Director Michael W. Press | For | For | Management |
| 1.6 | Elect Director James M. Tidwell | For | For | Management |
| 1.7 | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harald Einsmann, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jack W. Partridge | For | For | Management |
| 1.3 | Elect Director Robert P. van der Merwe | For | For | Management |
| 1.4 | Elect Director Julie S. England | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. McNamara | For | For | Management |

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|------|--|----------------------|-----------|----------|------------|
| 1.2 | Elect Director | Joel F. Gemunder | For | For | Management |
| 1.3 | Elect Director | Patrick P. Grace | For | For | Management |
| 1.4 | Elect Director | Thomas C. Hutton | For | For | Management |
| 1.5 | Elect Director | Walter L. Krebs | For | Withhold | Management |
| 1.6 | Elect Director | Andrea R. Lindell | For | Withhold | Management |
| 1.7 | Elect Director | Thomas P. Rice | For | For | Management |
| 1.8 | Elect Director | Donald E. Saunders | For | For | Management |
| 1.9 | Elect Director | George J. Walsh, III | For | Withhold | Management |
| 1.10 | Elect Director | Frank E. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | Two Years | One Year | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | Withhold | Management |
| 1.2 | Elect Director Don Nickles | For | Withhold | Management |
| 1.3 | Elect Director Kathleen M. Eisbrenner | For | For | Management |
| 1.4 | Elect Director Louis A. Simpson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Directors' Compensation | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | Against | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John J. Mahoney | For | For | Management |
| 2 | Elect Director David F. Walker | For | For | Management |
| 3 | Elect Director Stephen E. Watson | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John S. Charlesworth | For | Withhold | Management |
| 1.2 | Elect Director Montgomery F. Moran | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

CHIQUITA BRANDS INTERNATIONAL, INC.

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Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Fernando Aguirre | For | For | Management |
| 1.2 | Elect Director Kerrii B. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director William H. Camp | For | Withhold | Management |
| 1.5 | Elect Director Clare M. Hasler-Lewis | For | For | Management |
| 1.6 | Elect Director Jaime Serra | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey N. Simmons | For | For | Management |
| 1.8 | Elect Director Steven P. Stanbrook | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stewart Bainum, Jr. | For | For | Management |
| 1.2 | Elect Director Ervin R. Shames | For | Withhold | Management |
| 1.3 | Elect Director Gordon A. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.2 | Elect Director James R. Craigie | For | For | Management |
| 1.3 | Elect Director Rosina B. Dixon | For | For | Management |
| 1.4 | Elect Director Robert D. LeBlanc | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CIGNA CORPORATION

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Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | Against | Management |
| 2 | Elect Director Carol Cox Wait | For | Against | Management |
| 3 | Elect Director William D. Zollars | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David A. Hentschel | For | Against | Management |
| 2 | Elect Director F.H. Merelli | For | Against | Management |
| 3 | Elect Director L. Paul Teague | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Phillip R. Cox | For | Against | Management |
| 2 | Elect Director Bruce L. Byrnes | For | Against | Management |
| 3 | Elect Director John F. Cassidy | For | For | Management |
| 4 | Elect Director Jakki L. Haussler | For | For | Management |
| 5 | Elect Director Craig F. Maier | For | Against | Management |
| 6 | Elect Director Alex Shumate | For | Against | Management |
| 7 | Elect Director Lynn A. Wentworth | For | For | Management |
| 8 | Elect Director John M. Zrno | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Richard T. Farmer | For | For | Management |
| 3 | Elect Director Scott D. Farmer | For | For | Management |
| 4 | Elect Director James J. Johnson | For | For | Management |
| 5 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Joseph Scaminace | For | For | Management |
| 8 | Elect Director Ronald W. Tysoe | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

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Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. Mcgeary | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Arun Sarin | For | For | Management |
| 12 | Elect Director Steven M. West | For | For | Management |
| 13 | Elect Director Jerry Yang | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 17 | Report on Internet Fragmentation | Against | Against | Shareholder |
| 18 | Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses | Against | Against | Shareholder |

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John A. Thain | For | Against | Management |
| 2 | Elect Director Michael J. Embler | For | Against | Management |
| 3 | Elect Director William M. Freeman | For | Against | Management |
| 4 | Elect Director David M. Moffett | For | For | Management |
| 5 | Elect Director R. Brad Oates | For | Against | Management |
| 6 | Elect Director Marianne Miller Parrs | For | Against | Management |
| 7 | Elect Director Gerald Rosenfeld | For | Against | Management |
| 8 | Elect Director John R. Ryan | For | Against | Management |
| 9 | Elect Director Seymour Sternberg | For | Against | Management |
| 10 | Elect Director Peter J. Tobin | For | Against | Management |
| 11 | Elect Director Laura S. Unger | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

CITIGROUP INC.

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Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director Timothy C. Collins | For | For | Management |
| 3 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 4 | Elect Director Robert L. Joss | For | For | Management |
| 5 | Elect Director Michael E. O'Neill | For | For | Management |
| 6 | Elect Director Vikram S. Pandit | For | For | Management |
| 7 | Elect Director Richard D. Parsons | For | For | Management |
| 8 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 9 | Elect Director Judith Rodin | For | For | Management |
| 10 | Elect Director Robert L. Ryan | For | For | Management |
| 11 | Elect Director Anthony M. Santomero | For | For | Management |
| 12 | Elect Director Diana L. Taylor | For | For | Management |
| 13 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 14 | Elect Director Ernesto Zedillo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |
| 17 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Reverse Stock Split | For | For | Management |
| 21 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 22 | Report on Political Contributions | Against | Against | Shareholder |
| 23 | Report on Restoring Trust and Confidence in the Financial System | Against | Against | Shareholder |
| 24 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 25 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Murray J. Demo | For | Against | Management |
| 2 | Elect Director Asiff S. Hirji | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 20, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard L. Bloch | For | Withhold | Management |
| 1.2 | Elect Director Bram Goldsmith | For | For | Management |
| 1.3 | Elect Director Ashok Israni | For | For | Management |
| 1.4 | Elect Director Kenneth Ziffren | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark A. Emkes | For | For | Management |
| 1.2 | Elect Director Robert H. Jenkins | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Eugene Banucci | For | For | Management |
| 1.2 | Elect Director Edward G. Galante | For | For | Management |
| 1.3 | Elect Director John F. Kaslow | For | For | Management |
| 1.4 | Elect Director Thomas J. Shields | For | For | Management |
| 2 | Increase Authorized Common Stock and Reduce Authorized Preferred Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CLEARWATER PAPER CORPORATION

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Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director William T. Weyerhaeuser | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William L. Marks | For | Withhold | Management |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | For | For | Management |
| 1.3 | Elect Director Peter M. Scott III | For | For | Management |
| 1.4 | Elect Director William H. Walker, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Eliminate Cumulative Voting and Declassify the Board | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | Against | Management |
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | Against | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | Against | Management |
| 1.9 | Elect Director Roger Phillips | For | Against | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|---|---------|-----|-------------|
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | Withhold | Management |
| 1.2 | Elect Director Timothy S. Bitsberger | For | Withhold | Management |
| 1.3 | Elect Director Jackie M. Clegg | For | Withhold | Management |
| 1.4 | Elect Director James A. Donaldson | For | Withhold | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | Withhold | Management |
| 1.6 | Elect Director William P. Miller II | For | Withhold | Management |
| 1.7 | Elect Director Terry L. Savage | For | Withhold | Management |
| 1.8 | Elect Director Christopher Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | Withhold | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | Withhold | Management |
| 1.10 | Elect Director John B. Yasinsky | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | Withhold | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | Withhold | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | For | Management |
| 1.4 | Elect Director Don M. Randel | For | Withhold | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | For | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.7 | Elect Director James S. Tisch | For | For | Management |
| 1.8 | Elect Director Marvin Zonis | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip H. Britt | For | For | Management |
| 1.2 | Elect Director Anthony S. Cleberg | For | For | Management |
| 1.3 | Elect Director David B. Edelson | For | For | Management |
| 1.4 | Elect Director D. Craig Mense | For | For | Management |
| 1.5 | Elect Director Robert A. Tinstman | For | For | Management |
| 1.6 | Elect Director John F. Welch | For | For | Management |
| 1.7 | Elect Director Peter W. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CNO FINANCIAL GROUP INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert C. Greving | For | For | Management |
| 2 | Elect Director R. Keith Long | For | For | Management |
| 3 | Elect Director Charles W. Murphy | For | For | Management |
| 4 | Elect Director C. James Prieur | For | For | Management |
| 5 | Elect Director Neal C. Schneider | For | For | Management |
| 6 | Elect Director Frederick J. Sievert | For | For | Management |
| 7 | Elect Director Michael T. Tokarz | For | Against | Management |
| 8 | Elect Director John G. Turner | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Frank Harrison, III | For | For | Management |
| 1.2 | Elect Director H.W. McKay Belk | For | Withhold | Management |
| 1.3 | Elect Director Alexander B. Cummings, Jr. | For | For | Management |
| 1.4 | Elect Director Sharon A. Decker | For | For | Management |
| 1.5 | Elect Director William B. Elmore | For | For | Management |
| 1.6 | Elect Director Morgan H. Everett | For | For | Management |
| 1.7 | Elect Director Deborah H. Everhart | For | For | Management |
| 1.8 | Elect Director Henry W. Flint | For | For | Management |
| 1.9 | Elect Director William H. Jones | For | For | Management |
| 1.10 | Elect Director James H. Morgan | For | Withhold | Management |
| 1.11 | Elect Director John W. Murrey, III | For | For | Management |
| 1.12 | Elect Director Dennis A. Wicker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | Withhold | Management |
| 1.5 | Elect Director Orrin H. Ingram II | For | Withhold | Management |
| 1.6 | Elect Director Donna A. James | For | For | Management |
| 1.7 | Elect Director Thomas H. Johnson | For | Withhold | Management |
| 1.8 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.9 | Elect Director Veronique Morali | For | Withhold | Management |
| 1.10 | Elect Director Garry Watts | For | For | Management |
| 1.11 | Elect Director Curtis R. Welling | For | Withhold | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert W. Howe | For | Against | Management |
| 2 | Elect Director Robert E. Weissman | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cahill | For | For | Management |

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| | | | | |
|----|--|-----------|----------|-------------|
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

COLLECTIVE BRANDS, INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Moran | For | Withhold | Management |
| 1.2 | Elect Director Matthew A. Ouimet | For | For | Management |
| 1.3 | Elect Director Matthew E. Rubel | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

COLUMBIA SPORTSWEAR COMPANY

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Gertrude Boyle | For | For | Management |
| 1.2 | Elect Director Timothy P. Boyle | For | For | Management |
| 1.3 | Elect Director Sarah A. Bany | For | For | Management |
| 1.4 | Elect Director Murrey R. Albers | For | For | Management |
| 1.5 | Elect Director Stephen E. Babson | For | For | Management |
| 1.6 | Elect Director Andy D. Bryant | For | For | Management |
| 1.7 | Elect Director Edward S. George | For | For | Management |
| 1.8 | Elect Director Walter T. Klenz | For | For | Management |
| 1.9 | Elect Director Ronald E. Nelson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMCAST CORPORATION

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Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | Withhold | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | Withhold | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | Withhold | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.6 | Elect Director J. Michael Cook | For | Withhold | Management |
| 1.7 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey A. Honickman | For | Withhold | Management |
| 1.9 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | Withhold | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | Withhold | Management |
| 1.12 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Capps | For | For | Management |
| 1.2 | Elect Director W. Thomas Grant, II | For | Withhold | Management |
| 1.3 | Elect Director James B. Hebenstreit | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMONWEALTH REIT

Ticker: CWH Security ID: 203233101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Trustee Frederick Zeytoonjian | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Brian R. Ace | For | For | Management |
| 1.2 | Elect Director Paul M. Cantwell, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Gibson, Jr. | For | For | Management |
| 1.4 | Elect Director John Parente | For | For | Management |
| 1.5 | Elect Director John F. Whipple, Jr. | For | For | Management |
| 1.6 | Elect Director Alfred S. Whittet | For | For | Management |
| 1.7 | Elect Director Brian R. Wright | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director W. Larry Cash | For | Against | Management |
| 2 | Elect Director James S. Ely III | For | Against | Management |
| 3 | Elect Director John A. Fry | For | Against | Management |
| 4 | Elect Director William Norris Jennings | For | For | Management |
| 5 | Elect Director H. Mitchell Watson, Jr. | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Nick A. Cooley | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director James E. McGhee II | For | For | Management |
| 1.6 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.7 | Elect Director James R. Ramsey | For | For | Management |
| 1.8 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | Withhold | Management |
| 1.2 | Elect Director Richard S. Grant | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | Withhold | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | Withhold | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | Withhold | Management |
| 1.8 | Elect Director Chong Sup Park | For | Withhold | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | Withhold | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | Withhold | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director Robert C. Paul | For | For | Management |
| 1.9 | Elect Director W. James Prowse | For | For | Management |
| 1.10 | Elect Director G. Scott Romney | For | For | Management |
| 1.11 | Elect Director Ralph J. Szygenda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred Kornberg | For | For | Management |
| 1.2 | Elect Director Edwin Kantor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Timothy A. Leach | For | For | Management |
| 1.2 | Elect Director William H. Easter III | For | Withhold | Management |
| 1.3 | Elect Director W. Howard Keenan, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Eugene R. Corasanti | For | For | Management |
| 1.2 | Elect Director Joseph J. Corasanti | For | For | Management |
| 1.3 | Elect Director Bruce F. Daniels | For | Withhold | Management |
| 1.4 | Elect Director Jo Ann Golden | For | For | Management |
| 1.5 | Elect Director Stephen M. Mandia | For | Withhold | Management |
| 1.6 | Elect Director Stuart J. Schwartz | For | Withhold | Management |
| 1.7 | Elect Director Mark E. Tryniski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | Against | Management |
| 2 | Elect Director Richard H. Auchinleck | For | Against | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Ruth R. Harkin | For | Against | Management |
| 6 | Elect Director Harold W. McGraw III | For | Against | Management |
| 7 | Elect Director James J. Mulva | For | Against | Management |
| 8 | Elect Director Robert A. Niblock | For | Against | Management |
| 9 | Elect Director Harald J. Norvik | For | Against | Management |
| 10 | Elect Director William K. Reilly | For | Against | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | Against | Management |
| 12 | Elect Director Kathryn C. Turner | For | Against | Management |
| 13 | Elect Director William E. Wade, Jr. | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | Withhold | Management |
| 1.2 | Elect Director John Whitmire | For | Withhold | Management |
| 1.3 | Elect Director Philip W. Baxter | For | Withhold | Management |
| 1.4 | Elect Director James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.5 | Elect Director William E. Davis | For | Withhold | Management |
| 1.6 | Elect Director Raj K. Gupta | For | Withhold | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | Withhold | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | Withhold | Management |
| 1.9 | Elect Director John T. Mills | For | Withhold | Management |
| 1.10 | Elect Director William P. Powell | For | Withhold | Management |
| 1.11 | Elect Director Joseph T. Williams | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director K. Burke | For | For | Management |
| 2 | Elect Director V.A. Calarco | For | Against | Management |
| 3 | Elect Director G. Campbell, Jr. | For | Against | Management |
| 4 | Elect Director G.J. Davis | For | For | Management |
| 5 | Elect Director M.j. Del Giudice | For | Against | Management |
| 6 | Elect Director E.V. Futter | For | For | Management |
| 7 | Elect Director J.F. Hennessy III | For | For | Management |
| 8 | Elect Director S. Hernandez | For | For | Management |
| 9 | Elect Director J.F. Killian | For | Against | Management |
| 10 | Elect Director E.R. McGrath | For | For | Management |
| 11 | Elect Director M.W. Ranger | For | For | Management |
| 12 | Elect Director L.F. Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| | Officers' Compensation | | | |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Forbes | For | For | Management |
| 1.2 | Elect Director James H. Limmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry Fowden | For | For | Management |
| 1.2 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.3 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.4 | Elect Director James A. Locke III | For | For | Management |
| 1.5 | Elect Director Richard Sands | For | For | Management |
| 1.6 | Elect Director Robert Sands | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Mark Zupan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kenneth R. Peak | For | For | Management |
| 2 | Elect Director B.A. Berilgen | For | For | Management |
| 3 | Elect Director Jay D. Brehmer | For | For | Management |
| 4 | Elect Director Charles M. Reimer | For | For | Management |
| 5 | Elect Director Steven L. Schoonover | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101

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Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. R. Sanders, Jr. | For | For | Management |
| 1.2 | Elect Director Robert J. Grant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fox | For | For | Management |
| 1.2 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven M. Chapman | For | For | Management |
| 1.2 | Elect Director Richard L. Wambold | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COPART, INC.

Ticker: CPRT Security ID: 217204106

Meeting Date: DEC 02, 2010 Meeting Type: Annual

Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director Matt Blunt | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |

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|-----|------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director James E. Meeks | For | For | Management |
| 1.7 | Elect Director Thomas W. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert A. Allen | For | For | Management |
| 2 | Elect Director Stuart W. Booth | For | For | Management |
| 3 | Elect Director Gary F. Colter | For | For | Management |
| 4 | Elect Director L. William Krause | For | For | Management |
| 5 | Elect Director Harvey L. Tepner | For | For | Management |
| 6 | Elect Director Randolph I. Thornton | For | For | Management |
| 7 | Elect Director J. Michael Walsh | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J. David Chatham | For | For | Management |
| 2 | Elect Director Anand K. Nallathambi | For | For | Management |
| 3 | Elect Director Thomas C. O'Brien | For | For | Management |
| 4 | Elect Director D. Van Skilling | For | For | Management |
| 5 | Elect Director David F. Walker | For | For | Management |
| 6 | Elect Director Mary Lee Widener | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Ratify Auditors | For | For | Management |

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul R. St. Pierre | For | For | Management |
| 1.2 | Elect Director Linda Arey Skladany | For | For | Management |
| 1.3 | Elect Director Robert Lee | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.4 | Elect Director Jack D. Massimino | For | For | Management |
| 1.5 | Elect Director Hank Adler | For | For | Management |
| 1.6 | Elect Director John M. Dionisio | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard J. Almeida | For | Withhold | Management |
| 1.2 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.3 | Elect Director James M. Ringler | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director John Seely Brown | For | Against | Management |
| 2 | Elect Director John A. Canning, Jr. | For | For | Management |
| 3 | Elect Director Gordon Gund | For | Against | Management |
| 4 | Elect Director Kurt M. Landgraf | For | Against | Management |
| 5 | Elect Director H. Onno Ruding | For | Against | Management |
| 6 | Elect Director Glenn F. Tilton | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John D. Ferguson | For | For | Management |
| 1.2 | Elect Director Damon T. Hininger | For | For | Management |
| 1.3 | Elect Director Donna M. Alvarado | For | For | Management |
| 1.4 | Elect Director William F. Andrews | For | For | Management |
| 1.5 | Elect Director John D. Correnti | For | Withhold | Management |
| 1.6 | Elect Director Dennis W. DeConcini | For | For | Management |
| 1.7 | Elect Director John R. Horne | For | Withhold | Management |
| 1.8 | Elect Director C. Michael Jacobi | For | For | Management |
| 1.9 | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1.10 | Elect Director Charles L. Overby | For | For | Management |
| 1.11 | Elect Director John R. Prann, Jr. | For | Withhold | Management |
| 1.12 | Elect Director Joseph V. Russell | For | Withhold | Management |
| 1.13 | Elect Director Henri L. Wedell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard M. Libenson | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |
| 1.4 | Elect Director Charles T. Munger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Costley | For | Withhold | Management |
| 1.2 | Elect Director Sandra L. Helton | For | For | Management |

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|---|--|----------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Animal Welfare Act Violations | Against | Against | Shareholder |

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director David M. Barse | For | Withhold | Management |
| 1.2 | Elect Director Ronald J. Broglio | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.4 | Elect Director Linda J. Fisher | For | For | Management |
| 1.5 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.6 | Elect Director Anthony J. Orlando | For | For | Management |
| 1.7 | Elect Director William C. Pate | For | For | Management |
| 1.8 | Elect Director Robert S. Silberman | For | Withhold | Management |
| 1.9 | Elect Director Jean Smith | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Joel Ackerman | For | For | Management |
| 2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 3 | Elect Director Michael A. Stocker | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Dale | For | For | Management |

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|-----|----------------------------|-----------------------|-----|-----|------------|
| 1.2 | Elect Director | Richard J. Dobkin | For | For | Management |
| 1.3 | Elect Director | Robert C. Hilton | For | For | Management |
| 1.4 | Elect Director | Charles E. Jones, Jr. | For | For | Management |
| 1.5 | Elect Director | B.F. "Jack" Lowery | For | For | Management |
| 1.6 | Elect Director | Martha M. Mitchell | For | For | Management |
| 1.7 | Elect Director | Andrea M. Weiss | For | For | Management |
| 1.8 | Elect Director | Jimmie D. White | For | For | Management |
| 1.9 | Elect Director | Michael A. Woodhouse | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Approve Omnibus Stock Plan | | For | For | Management |

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E. Thayer Bigelow | For | Against | Management |
| 2 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 3 | Elect Director Ronald F. McKenna | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald A. Foss | For | For | Management |
| 1.2 | Elect Director Glenda J. Flanagan | For | For | Management |
| 1.3 | Elect Director Brett A. Roberts | For | For | Management |
| 1.4 | Elect Director Thomas N. Tryforos | For | For | Management |
| 1.5 | Elect Director Scott J. Vassalluzzo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | Withhold | Management |
| 1.2 | Elect Director John W. Conway | For | Withhold | Management |

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|------|--|-------------------|----------|----------|------------|
| 1.3 | Elect Director | Arnold W. Donald | For | Withhold | Management |
| 1.4 | Elect Director | William G. Little | For | Withhold | Management |
| 1.5 | Elect Director | Hans J. Loliger | For | Withhold | Management |
| 1.6 | Elect Director | James H. Miller | For | For | Management |
| 1.7 | Elect Director | Josef M. Muller | For | For | Management |
| 1.8 | Elect Director | Thomas A. Ralph | For | Withhold | Management |
| 1.9 | Elect Director | Hugues du Rouret | For | Withhold | Management |
| 1.10 | Elect Director | Jim L. Turner | For | Withhold | Management |
| 1.11 | Elect Director | William S. Urkiel | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Omnibus Stock Plan | | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | Management |

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald H. Cooper | For | Withhold | Management |
| 1.2 | Elect Director John L. M. Hugh | For | For | Management |
| 1.3 | Elect Director Bernard W. Reznicek | For | For | Management |
| 1.4 | Elect Director Donald V. Smith | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |

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|----|--|-------------|----------|------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUBIC CORPORATION

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Edwin A. Guiles | For | For | Management |
| 1.6 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.7 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Martin Rosenberg | For | For | Management |
| 1.2 | Elect Director Matthew Singleton | For | For | Management |
| 1.3 | Elect Director Michael Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Denny Alexander | For | For | Management |
| 1.2 | Elect Director Carlos Alvarez | For | For | Management |
| 1.3 | Elect Director Royce S. Caldwell | For | Withhold | Management |
| 1.4 | Elect Director Crawford H. Edwards | For | For | Management |
| 1.5 | Elect Director Ruben M. Escobedo | For | Withhold | Management |

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|------|--|-------------------------|----------|----------|------------|
| 1.6 | Elect Director | Richard W. Evans, Jr. | For | For | Management |
| 1.7 | Elect Director | Patrick B. Frost | For | For | Management |
| 1.8 | Elect Director | David J. Haemisegger | For | For | Management |
| 1.9 | Elect Director | Karen E. Jennings | For | Withhold | Management |
| 1.10 | Elect Director | Richard M. Kleberg, III | For | For | Management |
| 1.11 | Elect Director | Charles W. Matthews | For | For | Management |
| 1.12 | Elect Director | Ida Clement Steen | For | For | Management |
| 1.13 | Elect Director | Horace Wilkins Jr. | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | Against | Management |
| 4 | Elect Director Alexis M. Herman | For | Against | Management |
| 5 | Elect Director Georgia R. Nelson | For | Against | Management |
| 6 | Elect Director Carl Ware | For | Against | Management |
| 7 | Elect Director Robert K. Herdman | For | Against | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | Withhold | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | Withhold | Management |
| 1.4 | Elect Director John R. Myers | For | Withhold | Management |
| 1.5 | Elect Director John B. Nathman | For | For | Management |
| 1.6 | Elect Director Robert J. Rivet | For | For | Management |
| 1.7 | Elect Director William W. Sihler | For | For | Management |
| 1.8 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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6 Advisory Vote on Say on Pay Frequency One Year One Year Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George A. Borba | For | Withhold | Management |
| 1.2 | Elect Director John A. Borba | For | Withhold | Management |
| 1.3 | Elect Director Robert M. Jacoby | For | Withhold | Management |
| 1.4 | Elect Director Ronald O. Kruse | For | Withhold | Management |
| 1.5 | Elect Director Christopher D. Myers | For | For | Management |
| 1.6 | Elect Director James C. Seley | For | Withhold | Management |
| 1.7 | Elect Director San E. Vaccaro | For | Withhold | Management |
| 1.8 | Elect Director D. Linn Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John J. Lipinski | For | For | Management |
| 1.2 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.3 | Elect Director William J. Finnerty | For | For | Management |
| 1.4 | Elect Director C. Scott Hobbs | For | For | Management |
| 1.5 | Elect Director George E. Matelich | For | For | Management |
| 1.6 | Elect Director Steve A. Nordaker | For | For | Management |
| 1.7 | Elect Director Robert T. Smith | For | For | Management |
| 1.8 | Elect Director Joseph E. Sparano | For | For | Management |
| 1.9 | Elect Director Mark E. Tomkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | | |
|----|--|-------------------------|----------|----------|-------------|
| 1 | Elect Director | Edwin M. Banks | For | For | Management |
| 2 | Elect Director | C. David Brown II | For | Against | Management |
| 3 | Elect Director | David W. Dorman | For | Against | Management |
| 4 | Elect Director | Anne M. Finucane | For | For | Management |
| 5 | Elect Director | Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director | Marian L. Heard | For | Against | Management |
| 7 | Elect Director | Larry J. Merlo | For | For | Management |
| 8 | Elect Director | Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director | Terrence Murray | For | Against | Management |
| 10 | Elect Director | C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director | Richard J. Swift | For | For | Management |
| 12 | Elect Director | Tony L. White | For | Against | Management |
| 13 | Ratify Auditors | | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | | Shareholder |

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
Meeting Date: SEP 23, 2010 Meeting Type: Annual
Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Guy C. Jackson | For | For | Management |
| 1.2 | Elect Director Joseph E. Laptewicz, Jr | For | For | Management |
| 1.3 | Elect Director Daniel J. Moore | For | For | Management |
| 1.4 | Elect Director Hugh M. Morrison | For | For | Management |
| 1.5 | Elect Director Alfred J. Novak | For | For | Management |
| 1.6 | Elect Director Arthur L. Rosenthal | For | For | Management |
| 1.7 | Elect Director Jon T. Tremmel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe | For | For | Management |
| 1.2 | Elect Director Robert P. Akins | For | For | Management |
| 1.3 | Elect Director Edward H. Braun | For | Withhold | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director William G. Oldham | For | Withhold | Management |
| 1.6 | Elect Director Eric M. Rutenberg | For | Withhold | Management |
| 1.7 | Elect Director Peter J. Simone | For | For | Management |
| 1.8 | Elect Director Young K. Sohn | For | For | Management |
| 1.9 | Elect Director Jon D. Tompkins | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony G. Fernandes | For | Against | Management |
| 2 | Elect Director Jerry R. Satrum | For | Against | Management |
| 3 | Elect Director Raymond P. Sharpe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | Against | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | Against | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 14, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |

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| | | | | |
|------|--------------------------------|-----|-----|------------|
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: DEC 21, 2010 Meeting Type: Special
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Randall C. Stuewe | For | For | Management |
| 2 | Elect Director O. Thomas Albrecht | For | Against | Management |
| 3 | Elect Director D. Eugene Ewing | For | For | Management |
| 4 | Elect Director John D. March | For | Against | Management |
| 5 | Elect Director Charles Macaluso | For | For | Management |
| 6 | Elect Director Michael Rescoe | For | For | Management |
| 7 | Elect Director Michael Urbut | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Carol Anthony Davidson | For | For | Management |
| 5 | Elect Director Paul J. Diaz | For | For | Management |
| 6 | Elect Director Peter T. Grauer | For | Against | Management |
| 7 | Elect Director John M. Nehra | For | Against | Management |
| 8 | Elect Director William L. Roper | For | For | Management |
| 9 | Elect Director Kent J. Thiry | For | For | Management |
| 10 | Elect Director Roger J. Valine | For | Against | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|-------------|
| 1 | Elect Director Stephen L. Green | For | Against | Management |
| 2 | Elect Director Joseph S. Hardin, Jr. | For | Against | Management |
| 3 | Elect Director John R. Muse | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Adopt Anti Cross-up Policy | Against | For | Shareholder |

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | Withhold | Management |
| 1.4 | Elect Director John G. Perenchio | For | Withhold | Management |
| 1.5 | Elect Director Maureen Connors | For | Withhold | Management |
| 1.6 | Elect Director Ruth M. Owades | For | For | Management |
| 1.7 | Elect Director Karyn O. Barsa | For | For | Management |
| 1.8 | Elect Director Michael F. Devine, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 2 | Elect Director Dipak C. Jain | For | For | Management |
| 3 | Elect Director Joachim Milberg | For | For | Management |
| 4 | Elect Director Richard B. Myers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 23, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Victor L. Lund | For | For | Management |
| 2 | Elect Director Joe L. Morgan | For | For | Management |
| 3 | Elect Director David R. Williams | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
 Meeting Date: MAR 07, 2011 Meeting Type: Special
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | Withhold | Management |
| 1.3 | Elect Director Michael S. Dell | For | Withhold | Management |
| 1.4 | Elect Director William H. Gray, III | For | Withhold | Management |
| 1.5 | Elect Director Judy C. Lewent | For | For | Management |
| 1.6 | Elect Director Thomas W. Luce, III | For | Withhold | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | Withhold | Management |
| 1.11 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | Withhold | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Edward A. Fox | For | For | Management |
| 1.6 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.7 | Elect Director Harold F. Ilg | For | For | Management |
| 1.8 | Elect Director James M. Litvack | For | For | Management |
| 1.9 | Elect Director James N. Meehan | For | Withhold | Management |
| 1.10 | Elect Director Robert F. Wright | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Anderson | For | For | Management |
| 2 | Elect Director Edward H. Bastian | For | For | Management |
| 3 | Elect Director Roy J. Bostock | For | For | Management |
| 4 | Elect Director John S. Brinzo | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director John M. Engler | For | For | Management |
| 7 | Elect Director Mickey P. Foret | For | For | Management |
| 8 | Elect Director David R. Goode | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Kenneth C. Rogers | For | For | Management |
| 11 | Elect Director Kenneth B. Woodrow | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | Withhold | Management |
| 1.2 | Elect Director Charles A. Haggerty | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Don J. McGrath | For | Withhold | Management |
| 1.4 | Elect Director C.E. Mayberry McKissack | For | Withhold | Management |
| 1.5 | Elect Director Neil J. Metviner | For | Withhold | Management |
| 1.6 | Elect Director Stephen P. Nachtsheim | For | Withhold | Management |
| 1.7 | Elect Director Mary Ann O'Dwyer | For | Withhold | Management |
| 1.8 | Elect Director Martyn R. Redgrave | For | Withhold | Management |
| 1.9 | Elect Director Lee J. Schram | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Wieland F. Wettstein | For | Withhold | Management |
| 1.2 | Elect Director Michael L. Beatty | For | For | Management |
| 1.3 | Elect Director Michael B. Decker | For | Withhold | Management |
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director David I. Heather | For | For | Management |
| 1.6 | Elect Director Gregory L. McMichael | For | Withhold | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | Against | Management |
| 1.2 | Elect Director Eric K. Brandt | For | Against | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DEVON ENERGY CORPORATION

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Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | Withhold | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Certificate of Incorporation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.4 | Elect Director Ronald L. Taylor | For | For | Management |
| 1.5 | Elect Director Gary Butler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director Raymond S. Troubh | For | For | Management |

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|----|--|----------|----------|------------|
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Edward W. Stack | For | For | Management |
| 1.2 | Elect Director Lawrence J. Schorr | For | Withhold | Management |
| 1.3 | Elect Director Jacquelyn A. Fouse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Patrick W. Allender | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Mei-Wei Cheng | For | For | Management |
| 1.4 | Elect Director Phillip R. Cox | For | Withhold | Management |
| 1.5 | Elect Director Richard L. Crandall | For | Withhold | Management |
| 1.6 | Elect Director Gale S. Fitzgerald | For | Withhold | Management |
| 1.7 | Elect Director Phillip B. Lassiter | For | For | Management |
| 1.8 | Elect Director John N. Lauer | For | Withhold | Management |
| 1.9 | Elect Director Thomas W. Swidarski | For | For | Management |
| 1.10 | Elect Director Henry D.G. Wallace | For | For | Management |
| 1.11 | Elect Director Alan J. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Magnuson | For | For | Management |
| 1.2 | Elect Director Michael F. Foust | For | For | Management |
| 1.3 | Elect Director Laurence A. Chapman | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Kathleen Earley | For | Withhold | Management |
| 1.5 | Elect Director Ruann F. Ernst | For | Withhold | Management |
| 1.6 | Elect Director Dennis E. Singleton | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Zerbst | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas F. Madison | For | For | Management |
| 1.2 | Elect Director Cheryl F. Rosner | For | For | Management |
| 1.3 | Elect Director Alfred F. Castino | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 21, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director R. Brad Martin | For | Against | Management |
| 2 | Elect Director Frank R. Mori | For | Against | Management |
| 3 | Elect Director J.C. Watts, Jr. | For | Against | Management |
| 4 | Elect Director Nick White | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Steven D. Cohn | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director John J. Flynn | For | Withhold | Management |
| 1.4 | Elect Director Kenneth J. Mahon | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Robert C. Golden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.H. Chen | For | For | Management |
| 1.2 | Elect Director Michael R. Giordano | For | For | Management |
| 1.3 | Elect Director L.P. Hsu | For | Withhold | Management |
| 1.4 | Elect Director Keh-Shew Lu | For | For | Management |
| 1.5 | Elect Director Raymond Soong | For | Withhold | Management |
| 1.6 | Elect Director John M. Stich | For | For | Management |
| 1.7 | Elect Director Michael K.C. Tsai | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DIONEX CORPORATION

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Anderson | For | For | Management |
| 1.2 | Elect Director A. Blaine Bowman | For | For | Management |
| 1.3 | Elect Director Frank Witney | For | For | Management |
| 1.4 | Elect Director Roderick McGearry | For | For | Management |
| 1.5 | Elect Director Riccardo Pigliucci | For | For | Management |
| 1.6 | Elect Director Michael W. Pope | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Dillon | For | For | Management |
| 1.2 | Elect Director Samuel A. DiPiazza, Jr. | For | For | Management |

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|-----|---|----------|----------|------------|
| 1.3 | Elect Director Lorrie M. Norrington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Provide Right to Call Special Meeting | For | For | Management |
| 7 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | Against | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | Against | Management |
| 4 | Elect Director Robert M. Devlin | For | Against | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | Against | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Defranco | For | For | Management |
| 1.2 | Elect Director Cantey Ergen | For | For | Management |
| 1.3 | Elect Director Charles W. Ergen | For | For | Management |
| 1.4 | Elect Director Steven R. Goodbarn | For | For | Management |
| 1.5 | Elect Director Gary S. Howard | For | For | Management |
| 1.6 | Elect Director David K. Moskowitz | For | For | Management |

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|-----|--|-------------|----------|-------------|
| 1.7 | Elect Director Tom A. Ortolf | For | For | Management |
| 1.8 | Elect Director Carl E. Vogel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Adopt a Recapitalization Plan | Against | For | Shareholder |
| 6 | Other Business | For | Against | Management |

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 02, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Kevin Yeaman | For | For | Management |
| 1.2 | Elect Director Peter Gotcher | For | For | Management |
| 1.3 | Elect Director David Dolby | For | For | Management |
| 1.4 | Elect Director Nicholas Donatiello, Jr | For | Withhold | Management |
| 1.5 | Elect Director Ted W. Hall | For | Withhold | Management |
| 1.6 | Elect Director Bill Jasper | For | For | Management |
| 1.7 | Elect Director Sanford Robertson | For | For | Management |
| 1.8 | Elect Director Roger Siboni | For | Withhold | Management |
| 1.9 | Elect Director Avadis Tevanian, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clive Kahn | For | For | Management |
| 1.2 | Elect Director John Gavin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raj Agrawal | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Warren F. Bryant | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Calbert | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.5 | Elect Director Adrian Jones | For | Withhold | Management |
| 1.6 | Elect Director William C. Rhodes, III | For | Withhold | Management |
| 1.7 | Elect Director David B. Rickard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas P. Capo | For | Withhold | Management |
| 1.2 | Elect Director Maryann N. Keller | For | Withhold | Management |
| 1.3 | Elect Director Edward C. Lumley | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Neu | For | Withhold | Management |
| 1.5 | Elect Director John C. Pope | For | Withhold | Management |
| 1.6 | Elect Director Scott L. Thompson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Macon F. Brock, Jr. | For | For | Management |
| 1.2 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.3 | Elect Director Thomas E. Whiddon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | Against | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | Against | Management |
| 8 | Elect Director Mark J. Kington | For | Against | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | Against | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Vernon Bud O.hamilton | For | For | Management |
| 2 | Elect Director Andrew B. Balson | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

DONALDSON COMPANY, INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William M. Cook | For | For | Management |
| 1.2 | Elect Director Michael J. Hoffman | For | For | Management |
| 1.3 | Elect Director Willard D. Oberton | For | For | Management |
| 1.4 | Elect Director John P. Wiehoff | For | For | Management |

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|---|----------------------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director D.H. Benson | For | For | Management |
| 2 | Elect Director R.W. Cremin | For | Against | Management |
| 3 | Elect Director J-P.M. Ergas | For | Against | Management |
| 4 | Elect Director P.T. Francis | For | Against | Management |
| 5 | Elect Director K.C. Graham | For | Against | Management |
| 6 | Elect Director R.A. Livingston | For | For | Management |
| 7 | Elect Director R.K. Lochridge | For | Against | Management |
| 8 | Elect Director B.G. Rethore | For | For | Management |
| 9 | Elect Director M.B. Stubbs | For | For | Management |
| 10 | Elect Director S.M. Todd | For | For | Management |
| 11 | Elect Director S.K. Wagner | For | For | Management |
| 12 | Elect Director M.A. Winston | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas | For | Withhold | Management |
| 1.2 | Elect Director Barbara S. Graham | For | Withhold | Management |
| 1.3 | Elect Director Glenn E. Harder | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Elect Director Jack L. Stahl | For | Against | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey Katzenberg | For | For | Management |
| 1.2 | Elect Director Roger A. Enrico | For | For | Management |
| 1.3 | Elect Director Lewis Coleman | For | For | Management |
| 1.4 | Elect Director Harry Brittenham | For | For | Management |
| 1.5 | Elect Director Thomas Freston | For | Withhold | Management |
| 1.6 | Elect Director Judson C. Green | For | For | Management |
| 1.7 | Elect Director Mellody Hobson | For | Withhold | Management |
| 1.8 | Elect Director Michael Montgomery | For | For | Management |
| 1.9 | Elect Director Nathan Myhrvold | For | Withhold | Management |
| 1.10 | Elect Director Richard Sherman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William E. Macaulary | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | Withhold | Management |
| 1.4 | Elect Director Louis A. Raspino | For | Withhold | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Mike Walker | For | Withhold | Management |
| 1.2 | Elect Director John V. Lovoi | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Argyros | For | Withhold | Management |
| 1.2 | Elect Director Lawrence M. Higby | For | For | Management |
| 1.3 | Elect Director Thomas A. McDonnell | For | Withhold | Management |
| 1.4 | Elect Director M. Jeannine Strandjord | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carolee Friedlander | For | Withhold | Management |
| 1.2 | Elect Director Harvey L. Sonnenberg | For | For | Management |
| 1.3 | Elect Director Allan J. Tanenbaum | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

DSW INC.

Ticker: DSW Security ID: 23334L102

Meeting Date: MAY 19, 2011 Meeting Type: Special

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Articles of Incorporation to Approve Conversion of Shares and Delete References to Retail Ventures | For | For | Management |

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Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Susan D. Bowick | For | Withhold | Management |
| 3.2 | Elect Director Nathaniel A. Davis | For | For | Management |
| 3.3 | Elect Director Marce Fuller | For | Withhold | Management |
| 3.4 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 3.5 | Elect Director David A. Koretz | For | Withhold | Management |
| 3.6 | Elect Director Thomas E. Wheeler | For | Withhold | Management |
| 3.7 | Elect Director M. Wayne Wisehart | For | Withhold | Management |
| 3.8 | Elect Director Nathaniel A. Davis | For | Withhold | Management |
| 3.9 | Elect Director Rolla P. Huff | For | Withhold | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 2 | Elect Director Michael P. Connors | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Elect Director James P. Rogers | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | Against | Management |
| 3 | Elect Director Ned C. Lautenbach | For | Against | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Fred D. Anderson | For | For | Management |
| 2 | Elect Director Edward W. Barnholt | For | Against | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109
 Meeting Date: AUG 13, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | Against | Management |
| 2 | Elect Director Barbara J. Beck | For | Against | Management |
| 3 | Elect Director Jerry W. Levin | For | Against | Management |
| 4 | Elect Director Robert L. Lumpkins | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 10 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EDWARDS LIFESCIENCES CORPORATION

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Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John T. Cardis | For | Against | Management |
| 2 | Elect Director David E.I. Pyott | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael W. Arthur | For | For | Management |
| 1.2 | Elect Director E. Nelson Heumann | For | For | Management |
| 1.3 | Elect Director Frank C. Meyer | For | For | Management |
| 1.4 | Elect Director Thomas J. Mueller | For | For | Management |
| 1.5 | Elect Director Jeffrey J. O'Neill | For | For | Management |
| 1.6 | Elect Director S. Garrett Stonehouse, Jr. | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | Against | Management |
| 7 | Elect Director Ferrell P. McClean | For | Against | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |
| 9 | Elect Director Steven J. Shapiro | For | Against | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | Against | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |

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|----|--|----------|----------|------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Catherine A. Allen | For | For | Management |
| 1.2 | Elect Director Kenneth R. Heitz | For | For | Management |
| 1.3 | Elect Director Michael K. Parks | For | For | Management |
| 1.4 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | Against | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | Against | Management |
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Bershad | For | Withhold | Management |
| 1.2 | Elect Director David A.B. Brown | For | For | Management |
| 1.3 | Elect Director Larry J. Bump | For | Withhold | Management |
| 1.4 | Elect Director Albert Fried, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Richard F. Hamm, Jr. | For | For | Management |
| 1.7 | Elect Director David H. Laidley | For | Withhold | Management |
| 1.8 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.9 | Elect Director Jerry E. Ryan | For | Withhold | Management |
| 1.10 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zsolt Harsanyi | For | For | Management |
| 1.2 | Elect Director Louis Sullivan | For | Withhold | Management |

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|-----|--|------|----------|------------|
| 1.3 | Elect Director Marvin White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Kolesar | For | Withhold | Management |
| 1.2 | Elect Director Douglas D. Dirks | For | Withhold | Management |
| 1.3 | Elect Director Richard W. Blakey | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Delucca | For | Withhold | Management |
| 1.2 | Elect Director David P. Holveck | For | For | Management |
| 1.3 | Elect Director Nancy J. Hutson | For | Withhold | Management |
| 1.4 | Elect Director Michael Hyatt | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.5 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.6 | Elect Director William P. Montague | For | For | Management |
| 1.7 | Elect Director David B. Nash | For | For | Management |
| 1.8 | Elect Director Joseph C. Scodari | For | Withhold | Management |
| 1.9 | Elect Director William F. Spengler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Kenneth W. Dewey | For | Withhold | Management |
| 1.2 | Elect Director James T. McManus, II | For | Withhold | Management |
| 1.3 | Elect Director David W. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ward M. Klein | For | For | Management |
| 1.2 | Elect Director W. Patrick McGinnis | For | Withhold | Management |
| 1.3 | Elect Director John R. Roberts | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Craig | For | For | Management |
| 1.2 | Elect Director Howard I. Hoffen | For | For | Management |

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|-----|----------------------------------|-----|---------|------------|
| 1.3 | Elect Director Joseph C. Muscari | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank D. Bracken | For | Withhold | Management |
| 1.2 | Elect Director Keith S. Walters | For | For | Management |
| 1.3 | Elect Director Irshad Ahmad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Other Business | For | Against | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen E. Macadam | For | Withhold | Management |
| 1.2 | Elect Director J.P. Bolduc | For | Withhold | Management |
| 1.3 | Elect Director Peter C. Browning | For | Withhold | Management |
| 1.4 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.5 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.6 | Elect Director Gordon D. Harnett | For | Withhold | Management |
| 1.7 | Elect Director David L. Hauser | For | Withhold | Management |
| 1.8 | Elect Director Wilbur J. Prezzano, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ENTEGRIS, INC.

Ticker: ENTG Security ID: 29362U104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gideon Argov | For | Withhold | Management |
| 1.2 | Elect Director Michael A. Bradley | For | Withhold | Management |
| 1.3 | Elect Director Marvin D. Burkett | For | Withhold | Management |
| 1.4 | Elect Director R. Nicholas Burns | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.5 | Elect Director Daniel W. Christman | For | Withhold | Management |
| 1.6 | Elect Director Roger D. McDaniel | For | Withhold | Management |
| 1.7 | Elect Director Paul L.H. Olson | For | Withhold | Management |
| 1.8 | Elect Director Brian F. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

ENTROPIC COMMUNICATIONS, INC.

Ticker: ENTR Security ID: 29384R105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Baruch | For | Withhold | Management |
| 1.2 | Elect Director Patrick Henry | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | Against | Management |
| 2 | Elect Director Charles R. Crisp | For | Against | Management |
| 3 | Elect Director James C. Day | For | Against | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | Against | Management |
| 6 | Elect Director Donald F. Textor | For | Against | Management |
| 7 | Elect Director Frank G. Wisner | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Pro-Rata Vesting on Equity Plans | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | Withhold | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James E. Copeland, Jr. | For | Against | Management |
| 2 | Elect Director Robert D. Daleo | For | Against | Management |
| 3 | Elect Director Walter W. Driver, Jr. | For | Against | Management |
| 4 | Elect Director L. Phillip Humann | For | Against | Management |
| 5 | Elect Director Siri S. Marshall | For | Against | Management |
| 6 | Elect Director Mark B. Templeton | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven T. Clontz | For | For | Management |
| 1.2 | Elect Director Gary F. Hromadko | For | For | Management |
| 1.3 | Elect Director Scott G. Kriens | For | For | Management |
| 1.4 | Elect Director William K. Luby | For | For | Management |
| 1.5 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.6 | Elect Director Christopher B. Paisley | For | For | Management |
| 1.7 | Elect Director Stephen M. Smith | For | For | Management |
| 1.8 | Elect Director Peter F. Van Camp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement for Amendments to the Certificate of Incorporation | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Philip C. Calian | For | For | Management |
| 1.2 | Elect Director David J. Contis | For | For | Management |
| 1.3 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.4 | Elect Director Thomas P. Heneghan | For | For | Management |
| 1.5 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.6 | Elect Director Howard Walker | For | For | Management |
| 1.7 | Elect Director Gary L. Waterman | For | For | Management |
| 1.8 | Elect Director Samuel Zell | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: NOV 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Amend Charter to Add Foreign Ownership Limits | For | Against | Management |
| 2 | Limit Voting Rights of Shares Beneficially Owned in Excess of 9.9% of Company's Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Noam Ben-Ozer | For | For | Management |
| 1.2 | Elect Director James S. Cassel | For | Withhold | Management |
| 1.3 | Elect Director Cynthia R. Cohen | For | For | Management |
| 1.4 | Elect Director David Fischel | For | For | Management |
| 1.5 | Elect Director Neil Flanzraich | For | Withhold | Management |
| 1.6 | Elect Director Nathan Hetz | For | For | Management |
| 1.7 | Elect Director Chaim Katzman | For | For | Management |
| 1.8 | Elect Director Peter Linneman | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey S. Olson | For | For | Management |
| 1.10 | Elect Director Dori Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director L.W. Solley | For | Withhold | Management |
| 1.2 | Elect Director J.D. Woods | For | Withhold | Management |
| 1.3 | Elect Director G.E. Muenster | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director David W. Brady | For | Withhold | Management |
| 1.2 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.3 | Elect Director Janice L. Sears | For | For | Management |
| 1.4 | Elect Director Claude J. Zinngrabe, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ESTERLINE TECHNOLOGIES CORPORATION

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert W. Cremin | For | Against | Management |
| 2 | Elect Director Anthony P. Franceschini | For | Against | Management |
| 3 | Elect Director James J. Morris | For | Against | Management |
| 4 | Elect Director Delores M. Etter | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrzej Olechowski | For | Withhold | Management |
| 1.2 | Elect Director Eriberto R. Scocimara | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director M. Walter D Alessio | For | For | Management |
| 3 | Elect Director Nicholas Debenedictis | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 4 | Elect Director Nelson A. Diaz | For | For | Management |
| 5 | Elect Director Sue L. Gin | For | For | Management |
| 6 | Elect Director Rosemarie B. Greco | For | For | Management |
| 7 | Elect Director Paul L. Joskow | For | For | Management |
| 8 | Elect Director Richard W. Mies | For | For | Management |
| 9 | Elect Director John M. Palms | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Thomas J. Ridge | For | For | Management |
| 12 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 13 | Elect Director John W. Rowe | For | For | Management |
| 14 | Elect Director Stephen D. Steinour | For | For | Management |
| 15 | Elect Director Don Thompson | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L.k. Wang | For | For | Management |
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Stock Option Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary G. Benanav | For | Against | Management |
| 1.2 | Elect Director Maura C. Breen | For | Against | Management |
| 1.3 | Elect Director Nicholas J. LaHowchic | For | Against | Management |
| 1.4 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.5 | Elect Director Frank Mergenthaler | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | Against | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | Against | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David C. Dominik | For | For | Management |
| 1.2 | Elect Director Sam K. Duncan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.2 | Elect Director Anthony Fanticola | For | For | Management |
| 1.3 | Elect Director Hugh W. Horne | For | Withhold | Management |
| 1.4 | Elect Director Joseph D. Margolis | For | Withhold | Management |
| 1.5 | Elect Director Roger B. Porter | For | Withhold | Management |
| 1.6 | Elect Director K. Fred Skousen | For | Withhold | Management |
| 1.7 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | Withhold | Management |

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| | | | | |
|------|---|-------------|----------|-------------|
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | Withhold | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | Withhold | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director William B. Campbell | For | For | Management |
| 1.2 | Elect Director Henry M. Ekker | For | For | Management |
| 1.3 | Elect Director Philip E. Gingerich | For | For | Management |
| 1.4 | Elect Director Robert B. Goldstein | For | Withhold | Management |
| 1.5 | Elect Director Stephen J. Gurgovits | For | For | Management |
| 1.6 | Elect Director Dawne S. Hickton | For | Withhold | Management |
| 1.7 | Elect Director David J. Malone | For | Withhold | Management |
| 1.8 | Elect Director D. Stephen Martz | For | For | Management |
| 1.9 | Elect Director Harry F. Radcliffe | For | For | Management |
| 1.10 | Elect Director Arthur J. Rooney, II | For | For | Management |
| 1.11 | Elect Director John W. Rose | For | Withhold | Management |
| 1.12 | Elect Director Stanton R. Sheetz | For | For | Management |
| 1.13 | Elect Director William J. Strimbu | For | For | Management |
| 1.14 | Elect Director Earl K. Wahl, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

F5 NETWORKS, INC.

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Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 14, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John Chapple | For | For | Management |
| 2 | Elect Director A. Gary Ames | For | For | Management |
| 3 | Elect Director Scott Thompson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph E. Laird | For | For | Management |
| 1.2 | Elect Director James J. McGonigle | For | For | Management |
| 1.3 | Elect Director Charles J. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FAIR ISAAC CORPORATION

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director A. George Battle | For | Withhold | Management |
| 1.2 | Elect Director Nicholas F. Graziano | For | Withhold | Management |
| 1.3 | Elect Director Mark N. Greene | For | Withhold | Management |
| 1.4 | Elect Director Alex W. Hart | For | Withhold | Management |
| 1.5 | Elect Director James D. Kirsner | For | Withhold | Management |
| 1.6 | Elect Director William J. Lansing | For | Withhold | Management |
| 1.7 | Elect Director Rahul N. Merchant | For | For | Management |
| 1.8 | Elect Director Margaret L. Taylor | For | Withhold | Management |
| 1.9 | Elect Director Duane E. White | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles P. Carinalli | For | For | Management |
| 2 | Elect Director Randy W. Carson | For | For | Management |
| 3 | Elect Director Anthony Lear | For | For | Management |
| 4 | Elect Director Thomas L. Magnanti | For | For | Management |
| 5 | Elect Director Kevin J. McGarity | For | For | Management |
| 6 | Elect Director Bryan R. Roub | For | For | Management |
| 7 | Elect Director Ronald W. Shelly | For | For | Management |
| 8 | Elect Director Mark S. Thompson | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Advisory Vote on Say on Pay Frequency One Year One Year Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Roger K. Brooks | For | For | Management |
| 1.2 | Elect Director Jerry L. Chicoine | For | For | Management |
| 1.3 | Elect Director Tim H. Gill | For | For | Management |
| 1.4 | Elect Director Robert H. Hanson | For | For | Management |
| 1.5 | Elect Director James E. Hohmann | For | For | Management |
| 1.6 | Elect Director Paul E. Larson | For | For | Management |
| 1.7 | Elect Director Edward W. Mehrer | For | For | Management |
| 1.8 | Elect Director John E. Walker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Change Range for Size of the Board | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | Withhold | Management |
| 1.3 | Elect Director Kristin Gamble | For | Withhold | Management |
| 1.4 | Elect Director Warren M. Thompson | For | For | Management |
| 1.5 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William F. Owens | For | For | Management |
| 1.2 | Elect Director Charles R. Campbell | For | For | Management |
| 1.3 | Elect Director Paul W. Jones | For | Withhold | Management |
| 1.4 | Elect Director Dennis J. Martin | For | For | Management |
| 1.5 | Elect Director Brenda L. Reichelderfer | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FEDERAL-MOGUL CORPORATION

Ticker: FDML Security ID: 313549404
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Carl C. Icahn | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director George Feldenkreis | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | Withhold | Management |
| 1.5 | Elect Director J. Michael Laisure | For | For | Management |
| 1.6 | Elect Director Samuel J. Merksamer | For | For | Management |
| 1.7 | Elect Director Daniel A. Ninivaggi | For | Withhold | Management |
| 1.8 | Elect Director David S. Schechter | For | Withhold | Management |
| 1.9 | Elect Director Neil S. Subin | For | For | Management |
| 1.10 | Elect Director James H. Vandenberghe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William P. Foley, II | For | For | Management |
| 1.2 | Elect Director Douglas K. Ammerman | For | For | Management |
| 1.3 | Elect Director Thomas M. Hagerty | For | For | Management |
| 1.4 | Elect Director Peter O. Shea, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director David K. Hunt | For | Against | Management |
| 2 | Elect Director Richard N. Massey | For | Against | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Blake R. Grossman | For | For | Management |
| 1.2 | Elect Director Robert A. Huret | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Maggioncalda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Doti | For | For | Management |
| 1.2 | Elect Director Michael D. McKee | For | For | Management |
| 1.3 | Elect Director Thomas V. McKernan | For | For | Management |
| 1.4 | Elect Director Virginia M. Ueberroth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mikel D. Faulkner | For | Withhold | Management |
| 1.2 | Elect Director Randel G. Owen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John M. Alexander, Jr. | For | For | Management |
| 1.2 | Elect Director Carmen Holding Ames | For | For | Management |
| 1.3 | Elect Director Victor E. Bell III | For | For | Management |
| 1.4 | Elect Director George H. Broadrick | For | For | Management |
| 1.5 | Elect Director Hope Holding Connell | For | For | Management |
| 1.6 | Elect Director Hubert M. Craig III | For | For | Management |
| 1.7 | Elect Director H. Lee Durham, Jr. | For | For | Management |
| 1.8 | Elect Director Daniel L. Heavner | For | For | Management |
| 1.9 | Elect Director Frank B. Holding | For | For | Management |
| 1.10 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.11 | Elect Director Lucius S. Jones | For | For | Management |
| 1.12 | Elect Director Robert E. Mason IV | For | For | Management |
| 1.13 | Elect Director Robert T. Newcomb | For | For | Management |
| 1.14 | Elect Director James M. Parker | For | For | Management |
| 1.15 | Elect Director Ralph K. Shelton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director David S. Barker | For | For | Management |
| 1.2 | Elect Director Claude E. Davis | For | For | Management |
| 1.3 | Elect Director Susan L. Knust | For | For | Management |
| 1.4 | Elect Director Maribeth S. Rahe | For | For | Management |
| 1.5 | Elect Director Cynthia O. Booth | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Regulation to Provide for Annual Election of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FIRST FINANCIAL BANKSHARES, INC. (TX)

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Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Joseph E. Canon | For | For | Management |
| 1.4 | Elect Director David Copeland | For | For | Management |
| 1.5 | Elect Director F. Scott Dueser | For | For | Management |
| 1.6 | Elect Director Murray Edwards | For | For | Management |
| 1.7 | Elect Director Ron Giddiens | For | For | Management |
| 1.8 | Elect Director Kade L. Matthews | For | For | Management |
| 1.9 | Elect Director Dian Graves Stai | For | Withhold | Management |
| 1.10 | Elect Director Johnny E. Trotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: JAN 14, 2011 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Other Business | For | Against | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Baker | For | For | Management |
| 1.2 | Elect Director G. Thomas Bowers | For | For | Management |
| 1.3 | Elect Director William H. Jones | For | For | Management |
| 1.4 | Elect Director Peter B. Robinson | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Rescind Fair Price Provision | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | Withhold | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | Withhold | Management |
| 1.8 | Elect Director Michael Sweeney | For | Withhold | Management |
| 1.9 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction | Against | Against | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven H. Baer | For | For | Management |
| 1.2 | Elect Director Karen S. Belden | For | For | Management |
| 1.3 | Elect Director R. Cary Blair | For | Withhold | Management |
| 1.4 | Elect Director John C. Blickle | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Briggs | For | For | Management |
| 1.6 | Elect Director Richard Colella | For | For | Management |
| 1.7 | Elect Director Gina D. France | For | For | Management |
| 1.8 | Elect Director Paul G. Greig | For | For | Management |
| 1.9 | Elect Director Terry L. Haines | For | Withhold | Management |
| 1.10 | Elect Director J. Michael Hochschwender | For | Withhold | Management |
| 1.11 | Elect Director Clifford J. Isroff | For | Withhold | Management |
| 1.12 | Elect Director Philip A. Lloyd II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald F. Dillon | For | For | Management |
| 1.2 | Elect Director Denis J. O'Leary | For | For | Management |
| 1.3 | Elect Director Glenn M. Renwick | For | Withhold | Management |
| 1.4 | Elect Director Carl W. Stern | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Barbara D. Gilmore | For | Against | Management |
| 1.2 | Elect Director Barry M. Portnoy | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William W. Crouch | For | Withhold | Management |
| 1.2 | Elect Director Angus L. Macdonald | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.2 | Elect Director Jackie M. Ward | For | Withhold | Management |
| 1.3 | Elect Director C. Martin Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | Withhold | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Hegarty | For | Withhold | Management |
| 1.2 | Elect Director John J. McCabe | For | Withhold | Management |
| 1.3 | Elect Director Donna M. O'Brien | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Russo | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Edward J. Mooney | For | Against | Management |
| 2 | Elect Director Enrique J. Sosa | For | Against | Management |
| 3 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------------|-----------|------------|
| 1 | Elect Director C. Maury Devine | For | Against | Management |
| 2 | Elect Director John T. Grempe | For | For | Management |
| 3 | Elect Director Thomas M. Hamilton | For | Against | Management |
| 4 | Elect Director Richard A. Pattarozzi | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nicholas DiPaolo | For | For | Management |
| 1.2 | Elect Director Matthew M. McKenna | For | For | Management |
| 1.3 | Elect Director Allen Questrom | For | For | Management |
| 1.4 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1.5 | Elect Director Guillermo Marmol | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Stephen G. Butler | For | For | Management |
| 2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 3 | Elect Director Anthony F. Earley, Jr. | For | Against | Management |
| 4 | Elect Director Edsel B. Ford II | For | For | Management |
| 5 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 6 | Elect Director Richard A. Gephardt | For | For | Management |
| 7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 8 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 9 | Elect Director Richard A. Manoogian | For | Against | Management |
| 10 | Elect Director Ellen R. Marram | For | Against | Management |
| 11 | Elect Director Alan Mulally | For | For | Management |
| 12 | Elect Director Homer A. Neal | For | For | Management |
| 13 | Elect Director Gerald L. Shaheen | For | For | Management |
| 14 | Elect Director John L. Thornton | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Publish Political Contributions | Against | Against | Shareholder |
| 19 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Michael P. Esposito, Jr. | For | For | Management |
| 1.3 | Elect Director Deborah L. Harmon | For | For | Management |
| 1.4 | Elect Director Stan Ross | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FOREST LABORATORIES, INC.

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Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 1.9 | Elect Director Peter J. Zimetbaum | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | For | Shareholder |

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. Craig Clark | For | Withhold | Management |
| 1.2 | Elect Director James H. Lee | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | Against | Management |
| 2 | Elect Director Pierre E. Leroy | For | Against | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | Against | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

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FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Ronald W. Allen | For | For | Management |
| 1.2 | Elect Director Bruce A. Campbell | For | For | Management |
| 1.3 | Elect Director C. Robert Campbell | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Hanselman | For | Withhold | Management |
| 1.5 | Elect Director C. John Langley, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.7 | Elect Director Larry D. Leinweber | For | For | Management |
| 1.8 | Elect Director G. Michael Lynch | For | For | Management |
| 1.9 | Elect Director Ray A. Mundy | For | Withhold | Management |
| 1.10 | Elect Director Gary L. Paxton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Elaine Agather | For | For | Management |
| 1.2 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 1.3 | Elect Director Kosta N. Kartsofis | For | For | Management |
| 1.4 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.5 | Elect Director Jal S. Shroff | For | For | Management |
| 1.6 | Elect Director James E. Skinner | For | For | Management |
| 1.7 | Elect Director Michael Steinberg | For | For | Management |
| 1.8 | Elect Director Donald J. Stone | For | For | Management |
| 1.9 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Kirschner | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director David M. Shapiro, M.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Peter M. Sacerdote | For | For | Management |
| 10 | Elect Director Laura Stein | For | For | Management |
| 11 | Elect Director Anne M. Tatlock | For | For | Management |
| 12 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | Withhold | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Charles C. Krulak | For | Withhold | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 5 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.3 | Elect Director Jeri B. Finard | For | Withhold | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | Withhold | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | Withhold | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | Withhold | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Mark H. Berey | For | For | Management |
| 1.2 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.3 | Elect Director Gerard E. Holthaus | For | Withhold | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey G. Albertson | For | For | Management |

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|------|--|----------|----------|------------|
| 1.2 | Elect Director Joe N. Ballard | For | For | Management |
| 1.3 | Elect Director John M. Bond, Jr. | For | For | Management |
| 1.4 | Elect Director Dana A. Chryst | For | For | Management |
| 1.5 | Elect Director Craig A. Dally | For | Withhold | Management |
| 1.6 | Elect Director Patrick J. Freer | For | Withhold | Management |
| 1.7 | Elect Director Rufus A. Fulton, Jr. | For | For | Management |
| 1.8 | Elect Director George W. Hodges | For | Withhold | Management |
| 1.9 | Elect Director Willem Kooyker | For | For | Management |
| 1.10 | Elect Director Donald W. Leshner, Jr. | For | Withhold | Management |
| 1.11 | Elect Director John O. Shirk | For | For | Management |
| 1.12 | Elect Director R. Scott Smith, Jr. | For | For | Management |
| 1.13 | Elect Director Gary A. Stewart | For | For | Management |
| 1.14 | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.2 | Elect Director Raymond C. Avansino, Jr. | For | For | Management |
| 1.3 | Elect Director Richard L. Bready | For | Withhold | Management |
| 1.4 | Elect Director Mario J. Gabelli | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Robert S. Prather, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Employment Agreement | For | Against | Management |
| 6 | Approve Conversion of Securities | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stanley (Mickey) Steinberg | For | Withhold | Management |
| 1.2 | Elect Director Gerald R. Szczepanski | For | Withhold | Management |
| 1.3 | Elect Director Lawrence S. Zilavy | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | Withhold | Management |
| 1.5 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | Withhold | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | Withhold | Management |
| 1.9 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald G. Barger, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Raymond R. Hipp | For | Withhold | Management |
| 1.3 | Elect Director David D. Petratis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Bingle | For | For | Management |
| 1.2 | Elect Director Richard J. Bressler | For | For | Management |
| 1.3 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.4 | Elect Director Russell P. Fradin | For | For | Management |
| 1.5 | Elect Director Anne Sutherland Fuchs | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.6 | Elect Director William O. Grabe | For | For | Management |
| 1.7 | Elect Director Eugene A. Hall | For | For | Management |
| 1.8 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.9 | Elect Director James C. Smith | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anne L. Arvia | For | For | Management |
| 1.2 | Elect Director Deborah M. Fretz | For | Withhold | Management |
| 1.3 | Elect Director Ernst A. Haberli | For | For | Management |
| 1.4 | Elect Director Brian A. Kenney | For | For | Management |
| 1.5 | Elect Director Mark G. McGrath | For | Withhold | Management |
| 1.6 | Elect Director James B. Ream | For | Withhold | Management |
| 1.7 | Elect Director David S. Sutherland | For | Withhold | Management |
| 1.8 | Elect Director Casey J. Sylla | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phillip M. Schneider | For | For | Management |
| 1.2 | Elect Director Abraham D. Sofaer | For | For | Management |
| 1.3 | Elect Director Patrick J. Sullivan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual

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Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.2 | Elect Director Charles G. McClure, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Patrick M. Prevost | For | For | Management |
| 1.4 | Elect Director Robert L. Smialek | For | Withhold | Management |
| 1.5 | Elect Director John E. Welsh, III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | Against | Management |
| 4 | Elect Director William P. Fricks | For | Against | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | Against | Management |
| 7 | Elect Director Paul G. Kaminski | For | Against | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director James I. Cash, Jr. | For | Against | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Susan Hockfield | For | For | Management |
| 5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 6 | Elect Director Andrea Jung | For | Against | Management |
| 7 | Elect Director Alan G. Lafley | For | For | Management |
| 8 | Elect Director Robert W. Lane | For | Against | Management |
| 9 | Elect Director Ralph S. Larsen | For | Against | Management |

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|----|--|----------|----------|-------------|
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director James J. Mulva | For | For | Management |
| 12 | Elect Director Sam Nunn | For | Against | Management |
| 13 | Elect Director Roger S. Penske | For | For | Management |
| 14 | Elect Director Robert J. Swieringa | For | For | Management |
| 15 | Elect Director James S. Tisch | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | For | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mortimer B. Fuller III | For | For | Management |
| 1.2 | Elect Director John C. Hellmann | For | For | Management |
| 1.3 | Elect Director Robert M. Melzer | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|-------------|
| 1.1 | Elect Director Arlyn Lanting | For | For | Management |
| 1.2 | Elect Director Mark Newton | For | For | Management |
| 1.3 | Elect Director Richard Schaum | For | For | Management |
| 2 | Prepare Sustainability Report | Against | Against | Shareholder |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert S. Forman, Jr. | For | For | Management |
| 1.2 | Elect Director Victor F. Ganzi | For | Withhold | Management |
| 1.3 | Elect Director Philip R. Lochner, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Ronald A. Malone | For | For | Management |
| 1.5 | Elect Director Stuart Olsten | For | Withhold | Management |
| 1.6 | Elect Director Sheldon M. Retchin | For | For | Management |
| 1.7 | Elect Director Tony Strange | For | For | Management |
| 1.8 | Elect Director Raymond S. Troubh | For | Withhold | Management |
| 1.9 | Elect Director Rodney D. Windley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Guynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | Withhold | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Steven W. Alesio | For | Against | Management |
| 2 | Elect Director William H. Bolinder | For | For | Management |
| 3 | Elect Director Michael D. Fraizer | For | For | Management |
| 4 | Elect Director Nancy J. Karch | For | Against | Management |
| 5 | Elect Director J. Robert "Bob" Kerrey | For | For | Management |
| 6 | Elect Director Risa J. Lavizzo-Mourey | For | For | Management |
| 7 | Elect Director Christine B. Mead | For | For | Management |
| 8 | Elect Director Thomas E. Moloney | For | For | Management |
| 9 | Elect Director James A. Parke | For | Against | Management |
| 10 | Elect Director James S. Riepe | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Leo Liebowitz | For | For | Management |
| 2 | Elect Director Milton Cooper | For | For | Management |
| 3 | Elect Director Philip E. Coviello | For | For | Management |
| 4 | Elect Director David B. Driscoll | For | For | Management |
| 5 | Elect Director Richard E. Montag | For | For | Management |
| 6 | Elect Director Howard B. Safenowitz | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

GFI GROUP INC.

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael Gooch | For | For | Management |
| 1.2 | Elect Director Marisa Cassoni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | Withhold | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | Withhold | Management |
| 1.3 | Elect Director James M. Denny | For | Withhold | Management |
| 1.4 | Elect Director Carla A. Hills | For | Withhold | Management |
| 1.5 | Elect Director Kevin E. Lofton | For | Withhold | Management |
| 1.6 | Elect Director John W. Madigan | For | Withhold | Management |
| 1.7 | Elect Director John C. Martin | For | Withhold | Management |
| 1.8 | Elect Director Gordon E. Moore | For | Withhold | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | Withhold | Management |
| 1.10 | Elect Director Richard J. Whitley | For | Withhold | Management |
| 1.11 | Elect Director Gayle E. Wilson | For | Withhold | Management |
| 1.12 | Elect Director Per Wold-Olsen | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael J. Blodnick | For | For | Management |
| 1.2 | Elect Director Sherry L. Cladouhos | For | For | Management |
| 1.3 | Elect Director James M. English | For | For | Management |
| 1.4 | Elect Director Allen J. Fetscher | For | For | Management |
| 1.5 | Elect Director Dallas I. Herron | For | For | Management |
| 1.6 | Elect Director Craig A. Langel | For | For | Management |
| 1.7 | Elect Director L. Peter Larson | For | For | Management |
| 1.8 | Elect Director Douglas J. McBride | For | For | Management |
| 1.9 | Elect Director John W. Murdoch | For | For | Management |
| 1.10 | Elect Director Everit A. Sliter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLEACHER & COMPANY, INC.

Ticker: GLCH Security ID: 377341102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Eric J. Gleacher | For | For | Management |
| 1.2 | Elect Director Henry S. Bienen | For | For | Management |
| 1.3 | Elect Director Marshall Cohen | For | Withhold | Management |
| 1.4 | Elect Director Robert A. Gerard | For | Withhold | Management |
| 1.5 | Elect Director Thomas J. Hughes | For | For | Management |
| 1.6 | Elect Director Mark R. Patterson | For | Withhold | Management |
| 1.7 | Elect Director Christopher R. Pechock | For | For | Management |
| 1.8 | Elect Director Bruce Rohde | For | Withhold | Management |
| 1.9 | Elect Director Robert S. Yingling | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: AUG 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edwin H. Burba, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Killian | For | For | Management |
| 1.3 | Elect Director Ruth Ann Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

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Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | Withhold | Management |
| 1.2 | Elect Director Diane C. Creel | For | Withhold | Management |
| 1.3 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | Withhold | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | Withhold | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 8 | Report on Code of Conduct Compliance | Against | Against | Shareholder |

GRACO INC.

Ticker: GGG Security ID: 384109104

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Mchale | For | Withhold | Management |

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director Marti Morfitt | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Randy W. Carson | For | Withhold | Management |
| 1.2 | Elect Director Mary B. Cranston | For | Withhold | Management |
| 1.3 | Elect Director Harold E. Layman | For | Withhold | Management |
| 1.4 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.5 | Elect Director Nathan Milikowsky | For | For | Management |
| 1.6 | Elect Director Michael C. Nahl | For | Withhold | Management |
| 1.7 | Elect Director Steven R. Shawley | For | For | Management |
| 1.8 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director D.L. Bodde | For | Withhold | Management |
| 1.2 | Elect Director M.J. Chesser | For | For | Management |
| 1.3 | Elect Director W.H. Downey | For | For | Management |
| 1.4 | Elect Director R.C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director G.D. Forsee | For | Withhold | Management |
| 1.6 | Elect Director J.A. Mitchell | For | Withhold | Management |
| 1.7 | Elect Director W.C. Nelson | For | Withhold | Management |
| 1.8 | Elect Director J.J. Sherman | For | For | Management |
| 1.9 | Elect Director L.H. Talbott | For | Withhold | Management |
| 1.10 | Elect Director R.H. West | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GREATBATCH, INC.

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Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Pamela G. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Michael Dinkins | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Hook | For | Withhold | Management |
| 1.4 | Elect Director Kevin C. Melia | For | Withhold | Management |
| 1.5 | Elect Director Joseph A. Miller, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Bill R. Sanford | For | Withhold | Management |
| 1.7 | Elect Director Peter H. Soderberg | For | Withhold | Management |
| 1.8 | Elect Director William B. Summers, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Helena S. Wisniewski | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GREENHILL & CO., INC.

Ticker: GHJ Security ID: 395259104
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert F. Greenhill | For | For | Management |
| 1.2 | Elect Director Scott L. Bok | For | For | Management |
| 1.3 | Elect Director John C. Danforth | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Stephen L. Key | For | For | Management |
| 1.6 | Elect Director Robert T. Blakely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Louis E. Lataif | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Quinn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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GT SOLAR INTERNATIONAL, INC.

Ticker: SOLR Security ID: 3623E0209
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Bradford Forth | For | For | Management |
| 1.2 | Elect Director Fusen E. Chen | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.5 | Elect Director Thomas Gutierrez | For | For | Management |
| 1.6 | Elect Director Mathew E. Massengill | For | For | Management |
| 1.7 | Elect Director R. Chad Van Sweden | For | For | Management |
| 1.8 | Elect Director Noel G. Watson | For | For | Management |

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kay Isaacson-Leibowitz | For | Withhold | Management |
| 1.2 | Elect Director Maurice Marciano | For | For | Management |
| 1.3 | Elect Director Alex Yemenidjian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | Withhold | Management |
| 1.2 | Elect Director David J. Butters | For | Withhold | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Louis S. Gimbel, III | For | For | Management |
| 1.5 | Elect Director Sheldon S. Gordon | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Rex C. Ross | For | Withhold | Management |
| 1.8 | Elect Director Bruce A. Streeter | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Amend Deferred Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 7 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: JUL 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director Richard C. Breeden | For | For | Management |
| 3 | Elect Director William C. Cobb | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director Len J. Lauer | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 10 | Elect Director Christianna Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 17 | Reduce Supermajority Vote Requirement Relating to Amendments to Articles of Incorporation and Bylaws | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement Regarding the Related Person Transaction Provision | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUN 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | Against | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Michael Losh | For | Withhold | Management |
| 1.2 | Elect Director Lee R. Mitau | For | Withhold | Management |
| 1.3 | Elect Director R. William Van Sant | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan Bartlett Foote | For | For | Management |
| 1.2 | Elect Director Pedro P. Granadillo | For | For | Management |
| 1.3 | Elect Director Mark W. Kroll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | Against | Management |
| 3 | Elect Director Milton Carroll | For | Against | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | Against | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

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HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Frank E. Bertucci | For | Withhold | Management |
| 1.2 | Elect Director Carl J. Chaney | For | For | Management |
| 1.3 | Elect Director Thomas H. Olinde | For | For | Management |
| 1.4 | Elect Director John H. Pace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Chaden | For | Withhold | Management |
| 1.2 | Elect Director Bobby J. Griffin | For | Withhold | Management |
| 1.3 | Elect Director James C. Johnson | For | Withhold | Management |
| 1.4 | Elect Director Jessica T. Mathews | For | Withhold | Management |
| 1.5 | Elect Director J. Patrick Mulcahy | For | Withhold | Management |
| 1.6 | Elect Director Ronald L. Nelson | For | Withhold | Management |
| 1.7 | Elect Director Richard A. Noll | For | Withhold | Management |
| 1.8 | Elect Director Andrew J. Schindler | For | Withhold | Management |
| 1.9 | Elect Director Ann E. Ziegler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HANGER ORTHOPEDIC GROUP, INC.

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Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas P. Cooper | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Eric A. Green | For | Withhold | Management |
| 1.4 | Elect Director Stephen E. Hare | For | For | Management |
| 1.5 | Elect Director Issac Kaufman | For | For | Management |
| 1.6 | Elect Director Thomas F. Kirk | For | For | Management |
| 1.7 | Elect Director Peter J. Nelf | For | Withhold | Management |
| 1.8 | Elect Director Bennett Rosenthal | For | For | Management |
| 1.9 | Elect Director Ivan R. Sabel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Eliminate Class of Common Stock | For | For | Management |
| 5 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 6 | Amend Certificate of Incorporation to Remove Duplicative Provisions and Make Other Changes | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HANSEN NATURAL CORPORATION

Ticker: HANS Security ID: 411310105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |

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|-----|---|----------|----------|-------------|
| 1.2 | Elect Director R. John Anderson | For | Withhold | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | Withhold | Management |
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W. Thacher Brown | For | Withhold | Management |
| 1.2 | Elect Director Mirian M. Graddick-Weir | For | Withhold | Management |
| 1.3 | Elect Director William W. Scranton III | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

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HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director K. G. Eddy | For | Withhold | Management |
| 1.2 | Elect Director D. C. Everitt | For | For | Management |
| 1.3 | Elect Director S. D. Fazzolari | For | Withhold | Management |
| 1.4 | Elect Director S. E. Graham | For | Withhold | Management |
| 1.5 | Elect Director T. D. Growcock | For | Withhold | Management |
| 1.6 | Elect Director H. W. Knueppel | For | Withhold | Management |
| 1.7 | Elect Director J. M. Loree | For | For | Management |
| 1.8 | Elect Director A. J. Sordoni, III | For | Withhold | Management |
| 1.9 | Elect Director R. C. Wilburn | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Houston H. Harte | For | For | Management |
| 1.2 | Elect Director Judy C. Odom | For | For | Management |
| 1.3 | Elect Director Karen A. Puckett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | Withhold | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |

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|------|--|----------|----------|------------|
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | Withhold | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Keith P. Russell | For | For | Management |
| 1.3 | Elect Director Barry K. Taniguchi | For | For | Management |
| 2 | Approve Director Stock Awards Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory S. Anderson | For | For | Management |
| 1.2 | Elect Director L. Todd Budge | For | For | Management |
| 1.3 | Elect Director Mark B. Dunkerley | For | For | Management |
| 1.4 | Elect Director Lawrence S. Hershfield | For | For | Management |
| 1.5 | Elect Director Randall L. Jenson | For | For | Management |
| 1.6 | Elect Director Bert T. Kobayashi, Jr. | For | For | Management |
| 1.7 | Elect Director Crystal K. Rose | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Judy C. Bozeman | For | Withhold | Management |
| 1.2 | Elect Director Frank J. Bramanti | For | For | Management |

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|------|--|-------------------------|----------|----------|------------|
| 1.3 | Elect Director | Walter M. Duer | For | For | Management |
| 1.4 | Elect Director | James C. Flagg | For | For | Management |
| 1.5 | Elect Director | Thomas M. Hamilton | For | Withhold | Management |
| 1.6 | Elect Director | Leslie S. Heisz | For | For | Management |
| 1.7 | Elect Director | Deborah H. Midanek | For | For | Management |
| 1.8 | Elect Director | John N. Molbeck Jr. | For | For | Management |
| 1.9 | Elect Director | James E. Oesterreicher | For | Withhold | Management |
| 1.10 | Elect Director | Robert A. Rosholt | For | For | Management |
| 1.11 | Elect Director | Christopher JB Williams | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | Against | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | Against | Management |
| 6 | Elect Director Peter L. Rhein | For | Against | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | Against | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HEALTH MANAGEMENT ASSOCIATES, INC.

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Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Schoen | For | For | Management |
| 1.2 | Elect Director Gary D. Newsome | For | For | Management |
| 1.3 | Elect Director Kent P. Dauten | For | For | Management |
| 1.4 | Elect Director Donald E. Kiernan | For | For | Management |
| 1.5 | Elect Director Robert A. Knox | For | For | Management |
| 1.6 | Elect Director William E. Mayberry | For | For | Management |
| 1.7 | Elect Director Vicki A. O'Meara | For | For | Management |
| 1.8 | Elect Director William C. Steere, Jr. | For | For | Management |
| 1.9 | Elect Director R.w. Westerfield | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary Anne Citrino | For | Against | Management |
| 1.2 | Elect Director Theodore F. Craver, Jr. | For | Against | Management |
| 1.3 | Elect Director Vicki B. Escarra | For | Against | Management |
| 1.4 | Elect Director Gale S. Fitzgerald | For | Against | Management |
| 1.5 | Elect Director Parick Foley | For | Against | Management |
| 1.6 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.7 | Elect Director Roger F. Greaves | For | Against | Management |
| 1.8 | Elect Director Bruce G. Willison | For | Against | Management |
| 1.9 | Elect Director Frederick C. Yeager | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward A. Blechs Schmidt | For | For | Management |
| 1.2 | Elect Director John W. Chidsey | For | For | Management |
| 1.3 | Elect Director Donald L. Correll | For | For | Management |
| 1.4 | Elect Director Yvonne M. Curl | For | For | Management |
| 1.5 | Elect Director Charles M. Elson | For | For | Management |
| 1.6 | Elect Director Jay Grinney | For | For | Management |
| 1.7 | Elect Director Jon F. Hanson | For | For | Management |
| 1.8 | Elect Director Leo I. Higdon, Jr. | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1.10 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HEALTHSPRING, INC.

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John T. Fox | For | For | Management |
| 1.2 | Elect Director Robert Z. Hensley | For | Withhold | Management |
| 1.3 | Elect Director Russell K. Mayerfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas G. Cigarran | For | Withhold | Management |
| 1.2 | Elect Director C. Warren Neel | For | Withhold | Management |
| 1.3 | Elect Director John W. Ballantine | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Gerdin | For | For | Management |
| 1.2 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.3 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.4 | Elect Director Benjamin J. Allen | For | For | Management |
| 1.5 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.6 | Elect Director James G. Pratt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Adolfo Henriques | For | For | Management |
| 1.2 | Elect Director Samuel L. Higginbottom | For | Withhold | Management |
| 1.3 | Elect Director Mark H. Hildebrandt | For | Withhold | Management |
| 1.4 | Elect Director Wolfgang Mayrhuber | For | Withhold | Management |
| 1.5 | Elect Director Eric A. Mendelson | For | Withhold | Management |
| 1.6 | Elect Director Laurans A. Mendelson | For | Withhold | Management |
| 1.7 | Elect Director Victor H. Mendelson | For | Withhold | Management |
| 1.8 | Elect Director Alan Schriesheim | For | Withhold | Management |
| 1.9 | Elect Director Frank J. Schwitter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John D. Zeglis | For | Withhold | Management |
| 1.2 | Elect Director William L. Armstrong | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley M Bergman | For | For | Management |
| 1.2 | Elect Director Gerald A Benjamin | For | For | Management |

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|------|--|----------|----------|------------|
| 1.3 | Elect Director James P Breslawski | For | For | Management |
| 1.4 | Elect Director Mark E Mlotek | For | For | Management |
| 1.5 | Elect Director Steven Paladino | For | For | Management |
| 1.6 | Elect Director Barry J Alperin | For | Withhold | Management |
| 1.7 | Elect Director Paul Brons | For | For | Management |
| 1.8 | Elect Director Donald J Kabat | For | Withhold | Management |
| 1.9 | Elect Director Philip A Laskawy | For | For | Management |
| 1.10 | Elect Director Karyn Mashima | For | For | Management |
| 1.11 | Elect Director Norman S Matthews | For | Withhold | Management |
| 1.12 | Elect Director Bradley T Sheares, Phd | For | For | Management |
| 1.13 | Elect Director Louis W Sullivan, Md | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 11, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorothy A. Terrell | For | For | Management |
| 1.2 | Elect Director David O. Ulrich | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | Against | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: SEP 20, 2010 Meeting Type: Special
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheker | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | Against | Management |
| 4 | Elect Director S.M. Baldauf | For | Against | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | Against | Management |
| 7 | Elect Director J.H. Hammergren | For | Against | Management |
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | Against | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Beckman | For | Withhold | Management |
| 1.2 | Elect Director David E. Berges | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | Withhold | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Thomas A. Gendron | For | For | Management |
| 1.8 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.9 | Elect Director David C. Hill | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles E. Golden | For | For | Management |
| 1.2 | Elect Director W August Hillenbrand | For | For | Management |
| 1.3 | Elect Director Joanne C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Camp | For | For | Management |
| 1.2 | Elect Director Edward B. Cloues, II | For | For | Management |
| 1.3 | Elect Director W August Hillenbrand | For | For | Management |
| 1.4 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.5 | Elect Director Neil S. Novich | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen G. Daly | For | For | Management |
| 1.2 | Elect Director Ernest L. Godshalk | For | Withhold | Management |
| 1.3 | Elect Director Rick D. Hess | For | For | Management |
| 1.4 | Elect Director Adrienne M. Markham | For | Withhold | Management |
| 1.5 | Elect Director Brian P. McAloon | For | Withhold | Management |
| 1.6 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.7 | Elect Director Franklin Weigold | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Miguel M. Calado | For | For | Management |
| 2 | Elect Director Cheryl A. Francis | For | Against | Management |
| 3 | Elect Director Larry B. Porcellato | For | For | Management |
| 4 | Elect Director Brian E. Stern | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Buford P. Berry | For | Withhold | Management |
| 1.2 | Elect Director Matthew P. Clifton | For | For | Management |
| 1.3 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.4 | Elect Director R. Kevin Hardage | For | For | Management |
| 1.5 | Elect Director Robert G. McKenzie | For | Withhold | Management |
| 1.6 | Elect Director Jack P. Reid | For | For | Management |
| 1.7 | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate of Incorporation to Increase Authorized Common and Preferred Stock and Change Company Name | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HONEYWELL INTERNATIONAL INC.

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Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | Against | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | Against | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | Against | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Mary H. Futrell | For | Against | Management |
| 2 | Elect Director Stephen J. Hasenmiller | For | For | Management |
| 3 | Elect Director Peter H. Heckman | For | For | Management |
| 4 | Elect Director Ronald J. Helow | For | For | Management |
| 5 | Elect Director Gabriel L. Shaheen | For | Against | Management |
| 6 | Elect Director Roger J. Steinbecker | For | For | Management |
| 7 | Elect Director Robert Stricker | For | For | Management |
| 8 | Elect Director Charles R. Wright | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Terrell K. Crews | For | For | Management |
| 2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 3 | Elect Director Jody H. Feragen | For | For | Management |

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|----|--|-----------|----------|------------|
| 4 | Elect Director Susan I. Marvin | For | For | Management |
| 5 | Elect Director John L. Morrison | For | For | Management |
| 6 | Elect Director Elsa A. Murano | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Todd M. Hornbeck | For | Withhold | Management |
| 1.2 | Elect Director Patricia B. Melcher | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | Against | Management |
| 2 | Elect Director F. Michael Ball | For | Against | Management |
| 3 | Elect Director Jacque J. Sokolov | For | Against | Management |
| 4 | Reduce Supermajority Vote Requirement to Remove Directors for Cause | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for By-law Amendments | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

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HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Trustee John L. Harrington | For | Against | Management |
| 2 | Elect Trustee Barry M. Portnoy | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HSN, INC.

Ticker: HSNI Security ID: 404303109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.2 | Elect Director P. Bousquet-Chavanne | For | Withhold | Management |
| 1.3 | Elect Director Michael C. Boyd | For | Withhold | Management |
| 1.4 | Elect Director William Costello | For | Withhold | Management |
| 1.5 | Elect Director James M. Follo | For | Withhold | Management |
| 1.6 | Elect Director Mindy Grossman | For | Withhold | Management |
| 1.7 | Elect Director Stephanie Kugelmann | For | Withhold | Management |
| 1.8 | Elect Director Arthur C. Martinez | For | Withhold | Management |
| 1.9 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.10 | Elect Director John B. Morse | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David P. Yeager | For | For | Management |
| 1.2 | Elect Director Mark A. Yeager | For | For | Management |
| 1.3 | Elect Director Gary D. Eppen | For | For | Management |
| 1.4 | Elect Director Charles R. Reaves | For | For | Management |
| 1.5 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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3 Advisory Vote on Say on Pay Frequency One Year One Year Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | Withhold | Management |
| 1.2 | Elect Director Lynn J. Good | For | Withhold | Management |
| 1.3 | Elect Director Anthony J. Guzzi | For | Withhold | Management |
| 1.4 | Elect Director Neal J. Keating | For | For | Management |
| 1.5 | Elect Director Andrew McNally, IV | For | Withhold | Management |
| 1.6 | Elect Director G. Jackson Ratcliffe | For | Withhold | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | Withhold | Management |
| 1.8 | Elect Director Richard J. Swift | For | Withhold | Management |
| 1.9 | Elect Director Daniel S. Van Riper | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 2 | Elect Director William G. Bardel | For | For | Management |
| 3 | Elect Director Scott A. Belair | For | Against | Management |
| 4 | Elect Director Cornelius E. Golding | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank A. D'Amelio | For | For | Management |
| 2 | Elect Director W. Roy Dunbar | For | Against | Management |
| 3 | Elect Director Kurt J. Hilzinger | For | Against | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director David A. Jones, Jr. | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | Against | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harry V. Barton, Jr. | For | For | Management |
| 1.2 | Elect Director E. Stewart Shea III | For | Withhold | Management |
| 1.3 | Elect Director David H. Welch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 19, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Neil Cole | For | For | Management |
| 1.2 | Elect Director Barry Emanuel | For | For | Management |
| 1.3 | Elect Director Steven Mendelow | For | For | Management |
| 1.4 | Elect Director Drew Cohen | For | For | Management |
| 1.5 | Elect Director F. Peter Cuneo | For | For | Management |
| 1.6 | Elect Director Mark Friedman | For | For | Management |
| 1.7 | Elect Director James A. Marcum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Dahl | For | Withhold | Management |

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|-----|--|----------|----------|-------------|
| 1.2 | Elect Director Richard G. Reiten | For | Withhold | Management |
| 1.3 | Elect Director Joan H. Smith | For | Withhold | Management |
| 1.4 | Elect Director Thomas J. Wilford | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bradley J. Bell | For | For | Management |
| 1.2 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 1.3 | Elect Director Gregory F. Milzcik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Craig | For | For | Management |
| 1.2 | Elect Director Rebecca M. Henderson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerre L. Stead | For | For | Management |
| 1.2 | Elect Director C. Michael Armstrong | For | Withhold | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 1.4 | Elect Director Brian H. Hall | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

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|---|--|----------|----------|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 05, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter W. Sognefest | For | For | Management |
| 1.2 | Elect Director Francis J. Kramer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | Against | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | Against | Management |
| 5 | Elect Director James A. Skinner | For | Against | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | Against | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel M. Bradbury | For | Withhold | Management |
| 1.2 | Elect Director Roy A. Whitfield | For | Withhold | Management |
| 1.3 | Elect Director Gerald Moller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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 IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Clouser | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Paul V. Holland | For | For | Management |
| 1.4 | Elect Director Ronny B. Lancaster | For | For | Management |
| 1.5 | Elect Director Paul D. Mintz | For | For | Management |
| 1.6 | Elect Director G. Mason Morfit | For | For | Management |
| 1.7 | Elect Director Chris E. Perkins | For | For | Management |
| 1.8 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 IMMUNOMEDICS, INC.

Ticker: IMMU Security ID: 452907108
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date: OCT 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David M. Goldenberg | For | For | Management |
| 2 | Elect Director Cynthia L. Sullivan | For | For | Management |
| 3 | Elect Director Morton Coleman | For | For | Management |
| 4 | Elect Director Brian A. Markison | For | Against | Management |
| 5 | Elect Director Mary E. Paetzold | For | Against | Management |
| 6 | Elect Director Don C. Stark | For | For | Management |
| 7 | Elect Director Kenneth J. Zuerblis | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |

 IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Leslie Z. Benet | For | For | Management |
| 1.2 | Elect Director Robert L. Burr | For | For | Management |
| 1.3 | Elect Director Allen Chao | For | For | Management |
| 1.4 | Elect Director Nigel Ten Fleming | For | For | Management |
| 1.5 | Elect Director Larry Hsu | For | For | Management |
| 1.6 | Elect Director Michael Markbreiter | For | For | Management |
| 1.7 | Elect Director Peter R. Terreri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Teresa A. Canida | For | For | Management |
| 1.2 | Elect Director Jorge G. Castro | For | For | Management |
| 1.3 | Elect Director James R. Gober | For | For | Management |
| 1.4 | Elect Director Harold E. Layman | For | For | Management |
| 1.5 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 1.6 | Elect Director Samuel J. Simon | For | For | Management |
| 1.7 | Elect Director Roger Smith | For | For | Management |
| 1.8 | Elect Director William Stancil Starnes | For | For | Management |
| 1.9 | Elect Director Gregory C. Thomas | For | For | Management |
| 1.10 | Elect Director Samuel J. Weinhoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark A. Bertelsen | For | Against | Management |
| 2 | Elect Director A. Brooke Seawell | For | Against | Management |
| 3 | Elect Director Godfrey R. Sullivan | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGLES MARKETS, INCORPORATED

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Fred D. Ayers | For | For | Management |
| 1.2 | Elect Director John O. Pollard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Convert all Class B shares (currently 10 votes per share) to Common shares | Against | For | Shareholder |

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(currently one vote per share)

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Howard I. Atkins | For | For | Management |
| 2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3 | Elect Director John R. Ingram | For | For | Management |
| 4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 5 | Elect Director Dale R. Laurance | For | For | Management |
| 6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 7 | Elect Director Scott A. McGregor | For | For | Management |
| 8 | Elect Director Michael T. Smith | For | For | Management |
| 9 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 10 | Elect Director Joe B. Wyatt | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary Cappeline | For | Withhold | Management |
| 1.2 | Elect Director Amado Cavazos | For | Withhold | Management |
| 1.3 | Elect Director Randolph Gress | For | For | Management |
| 1.4 | Elect Director Linda Myrick | For | For | Management |
| 1.5 | Elect Director Karen Osar | For | Withhold | Management |
| 1.6 | Elect Director John Steitz | For | Withhold | Management |
| 1.7 | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry A. Gunning | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Robertson C. Jones | For | Withhold | Management |
| 1.3 | Elect Director Kenneth T. Lamneck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

INSPERITY, INC.

Ticker: NSP Security ID: 45778Q107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael W. Brown | For | Withhold | Management |
| 1.2 | Elect Director Eli Jones | For | Withhold | Management |
| 1.3 | Elect Director Gregory E. Petsch | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

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Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | Against | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | Against | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Thomas Peterffy | For | For | Management |
| 2 | Elect Director Earl H. Nemser | For | For | Management |
| 3 | Elect Director Paul J. Brody | For | For | Management |
| 4 | Elect Director Milan Galik | For | For | Management |
| 5 | Elect Director Lawrence E. Harris | For | For | Management |
| 6 | Elect Director Hans R. Stoll | For | For | Management |
| 7 | Elect Director Ivers W. Riley | For | For | Management |
| 8 | Elect Director Robert W. Trudeau | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles R. Crisp | For | Against | Management |
| 2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 3 | Elect Director Senator Judd A. Gregg | For | For | Management |
| 4 | Elect Director Fred W. Hatfield | For | For | Management |
| 5 | Elect Director Terrence F. Martell | For | For | Management |
| 6 | Elect Director Callum Mccarthy | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 7 | Elect Director Sir Robert Reid | For | Against | Management |
| 8 | Elect Director Frederic V. Salerno | For | For | Management |
| 9 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Vincent Tese | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.2 | Elect Director Steven T. Clontz | For | Withhold | Management |
| 1.3 | Elect Director Edward B. Kamins | For | Withhold | Management |
| 1.4 | Elect Director Jean F. Rankin | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael E. DeDomenico | For | Withhold | Management |
| 1.2 | Elect Director John J. Gavin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director I. Greenblum | For | For | Management |
| 1.2 | Elect Director R.D. Guerra | For | For | Management |

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| | | | | |
|------|--|-----|----------|------------|
| 1.3 | Elect Director D.B. Hastings, Jr. | For | For | Management |
| 1.4 | Elect Director D.B. Howland | For | For | Management |
| 1.5 | Elect Director I. Navarro | For | For | Management |
| 1.6 | Elect Director S. Neiman | For | Withhold | Management |
| 1.7 | Elect Director P.J. Newman | For | For | Management |
| 1.8 | Elect Director D.E. Nixon | For | For | Management |
| 1.9 | Elect Director L. Norton | For | For | Management |
| 1.10 | Elect Director L. Salinas | For | For | Management |
| 1.11 | Elect Director A.R. Sanchez, Jr. | For | For | Management |
| 1.12 | Elect Director Guillermo F. Trevino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | Against | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | Against | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | Against | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | Against | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | Against | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | Against | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | Against | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | Withhold | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | Withhold | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | Withhold | Management |
| 1.7 | Elect Director Vincent L. Sadusky | For | Withhold | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | Against | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | Against | Management |
| 10 | Elect Directors Alberto Weisser | For | Against | Management |
| 11 | Elect Directors J. Steven Whisler | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

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INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Beer | For | Withhold | Management |
| 1.2 | Elect Director Erik F. Johnsen | For | For | Management |
| 1.3 | Elect Director Erik L. Johnsen | For | For | Management |
| 1.4 | Elect Director Niels M. Johnsen | For | For | Management |
| 1.5 | Elect Director H. Merritt Lane III | For | For | Management |
| 1.6 | Elect Director Edwin A. Lupberger | For | Withhold | Management |
| 1.7 | Elect Director James J. McNamara | For | Withhold | Management |
| 1.8 | Elect Director Harris V. Morrissette | For | Withhold | Management |
| 1.9 | Elect Director T. Lee Robinson, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Craig M. Nash | For | Withhold | Management |
| 1.2 | Elect Director Gregory R. Blatt | For | Withhold | Management |
| 1.3 | Elect Director David Flowers | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Howard | For | Withhold | Management |
| 1.5 | Elect Director Lewis J. Korman | For | Withhold | Management |
| 1.6 | Elect Director Thomas J. Kuhn | For | Withhold | Management |
| 1.7 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Murphy, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Avy H. Stein | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Jornayvaz III | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Hugh E. Harvey, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David H. Batchelder | For | For | Management |
| 2 | Elect Director Christopher W. Brody | For | For | Management |
| 3 | Elect Director William V. Campbell | For | For | Management |
| 4 | Elect Director Scott D. Cook | For | For | Management |
| 5 | Elect Director Diane B. Greene | For | For | Management |
| 6 | Elect Director Michael R. Hallman | For | For | Management |
| 7 | Elect Director Edward A. Kangas | For | For | Management |
| 8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 9 | Elect Director Dennis D. Powell | For | For | Management |
| 10 | Elect Director Brad D. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Floyd D. Loop | For | Against | Management |
| 2 | Elect Director George Stalk Jr. | For | Against | Management |
| 3 | Elect Director Craig H. Barratt | For | Against | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUL 21, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Richard D. McLellan | For | Withhold | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | Withhold | Management |
| 1.6 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ITT CORPORATION

Ticker: ITT Security ID: 450911102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | Withhold | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | Withhold | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Paul J. Kern | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | Withhold | Management |
| 1.8 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.9 | Elect Director Linda S. Sanford | For | Withhold | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Human Rights Policies | Against | Against | Shareholder |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John E. Dean | For | For | Management |
| 2 | Elect Director James D. Fowler, Jr. | For | Against | Management |
| 3 | Elect Director Vin Weber | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | Against | Management |
| 3 | Elect Director Thomas J. Engibous | For | Against | Management |
| 4 | Elect Director Kent B. Foster | For | Against | Management |
| 5 | Elect Director G.B. Laybourne | For | Against | Management |
| 6 | Elect Director Burl Osborne | For | Against | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Steven Roth | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | Against | Management |
| 10 | Elect Director R. Gerald Turner | For | Against | Management |
| 11 | Elect Director Mary Beth West | For | Against | Management |
| 12 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Wayne Garrison | For | For | Management |
| 3 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 4 | Elect Director Gary C. George | For | For | Management |
| 5 | Elect Director Bryan Hunt | For | For | Management |
| 6 | Elect Director Coleman H. Peterson | For | For | Management |
| 7 | Elect Director John N. Roberts III | For | For | Management |
| 8 | Elect Director James L. Robo | For | For | Management |
| 9 | Elect Director William J. Shea, Jr. | For | For | Management |
| 10 | Elect Director Kirk Thompson | For | For | Management |
| 11 | Elect Director John A. White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402

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Meeting Date: MAR 01, 2011 Meeting Type: Special

Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elector Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director John F. Rieley | For | For | Management |
| 1.6 | Elect Director Stephen Ross | For | For | Management |
| 1.7 | Elect Director Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101

Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109

Meeting Date: FEB 18, 2011 Meeting Type: Annual

Record Date: DEC 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Goebel | For | Withhold | Management |

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| | | | | |
|-----|--|------|----------|------------|
| 1.2 | Elect Director Murray H. Hutchison | For | Withhold | Management |
| 1.3 | Elect Director Linda A. Lang | For | For | Management |
| 1.4 | Elect Director Michael W. Murphy | For | Withhold | Management |
| 1.5 | Elect Director James M. Myers | For | For | Management |
| 1.6 | Elect Director David M. Tehle | For | For | Management |
| 1.7 | Elect Director Winifred M. Webb | For | For | Management |
| 1.8 | Elect Director John T. Wyatt | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director John F. Coyne | For | Against | Management |
| 2 | Elect Director Linda Fayne Levinson | For | For | Management |
| 3 | Elect Director Craig L. Martin | For | For | Management |
| 4 | Elect Director John P. Jumper | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul F. Balsler | For | Against | Management |
| 2 | Elect Director Jeffrey J. Diermeier | For | For | Management |
| 3 | Elect Director Glenn S. Schafer | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: JUN 13, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Grant | For | For | Management |
| 1.2 | Elect Director Richard J. Heckmann | For | For | Management |
| 1.3 | Elect Director Irwin D. Simon | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JEFFERIES GROUP, INC.

Ticker: JEF Security ID: 472319102
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard B. Handler | For | For | Management |
| 1.2 | Elect Director Brian P. Friedman | For | For | Management |
| 1.3 | Elect Director W. Patrick Campbell | For | Withhold | Management |
| 1.4 | Elect Director Ian M. Cumming | For | Withhold | Management |
| 1.5 | Elect Director Richard G. Dooley | For | Withhold | Management |
| 1.6 | Elect Director Robert E. Joyal | For | Withhold | Management |
| 1.7 | Elect Director Michael T. O'Kane | For | Withhold | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director David Barger | For | Withhold | Management |
| 1.2 | Elect Director Jens Bischof | For | For | Management |
| 1.3 | Elect Director Peter Boneparth | For | Withhold | Management |
| 1.4 | Elect Director David Checketts | For | Withhold | Management |
| 1.5 | Elect Director Virginia Gambale | For | Withhold | Management |
| 1.6 | Elect Director Stephan Gemkow | For | Withhold | Management |
| 1.7 | Elect Director Stanley McChrystal | For | For | Management |
| 1.8 | Elect Director Joel Peterson | For | Withhold | Management |
| 1.9 | Elect Director Ann Rhoades | For | Withhold | Management |
| 1.10 | Elect Director Frank Sica | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles H. Cannon, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Polly B. Kawalek | For | Withhold | Management |
| 1.3 | Elect Director James R. Thompson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 16, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Plummer | For | For | Management |
| 1.2 | Elect Director Raymond W. Mcdaniel, Jr | For | For | Management |
| 1.3 | Elect Director Kalpana Raina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | Against | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | Against | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | Against | Management |
| 9 | Elect Director Charles Prince | For | Against | Management |
| 10 | Elect Director David Satcher | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit | Against | Against | Shareholder |

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| | | | | | |
|----|---|---------|---------|--|-------------|
| | Discrimination Based on Applicant's Health Status | | | | |
| 17 | Adopt Animal-Free Training Methods | Against | Against | | Shareholder |

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hugo Bague | For | For | Management |
| 2 | Elect Director Colin Dyer | For | For | Management |
| 3 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 4 | Elect Director Deanne Julius | For | For | Management |
| 5 | Elect Director Ming Lu | For | For | Management |
| 6 | Elect Director Lauralee E. Martin | For | For | Management |
| 7 | Elect Director Martin H. Nesbitt | For | For | Management |
| 8 | Elect Director Sheila A. Penrose | For | For | Management |
| 9 | Elect Director David B. Rickard | For | For | Management |
| 10 | Elect Director Roger T. Staubach | For | For | Management |
| 11 | Elect Director Thomas C. Theobald | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. Neal Black | For | For | Management |
| 1.2 | Elect Director Robert N. Wildrick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

JOY GLOBAL INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.2 | Elect Director John Nils Hanson | For | Withhold | Management |
| 1.3 | Elect Director Ken C. Johnsen | For | Withhold | Management |
| 1.4 | Elect Director Gale E. Klappa | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.5 | Elect Director Richard B. Loynd | For | Withhold | Management |
| 1.6 | Elect Director P. Eric Siegert | For | Withhold | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | Withhold | Management |
| 1.8 | Elect Director James H. Tate | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | Against | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | Against | Management |
| 10 | Elect Director Lee R. Raymond | For | Against | Management |
| 11 | Elect Director William C. Weldon | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | For | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Cranston | For | For | Management |
| 1.2 | Elect Director Kevin R. Johnson | For | For | Management |
| 1.3 | Elect Director J. Michael Lawrie | For | Withhold | Management |
| 1.4 | Elect Director David Schlotterbeck | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|----------|----------|-------------|
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | None | For | Shareholder |

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Henry R. Davis | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Druten | For | For | Management |
| 1.3 | Elect Director Rodney E. Slater | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John M. Chapman | For | For | Management |
| 1.2 | Elect Director Matthew Kaplan | For | For | Management |
| 1.3 | Elect Director Ronald J. Gidwitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | Withhold | Management |
| 1.2 | Elect Director David A. Brandon | For | Withhold | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | Withhold | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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|---|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director John R. Huff | For | Withhold | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Richard J. Slater | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | Against | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | Against | Management |
| 7 | Elect Director James M. Jenness | For | Against | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | Against | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KINDRED HEALTHCARE, INC.

Ticker: KIND Security ID: 494580103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Elect Director Edward L. Kuntz | For | For | Management |
| 3 | Elect Director Joel Ackerman | For | For | Management |
| 4 | Elect Director Ann C. Berzin | For | For | Management |
| 5 | Elect Director Jonathan D. Blum | For | For | Management |
| 6 | Elect Director Thomas P. Cooper | For | For | Management |
| 7 | Elect Director Paul J. Diaz | For | For | Management |
| 8 | Elect Director Isaac Kaufman | For | For | Management |
| 9 | Elect Director Frederick J. Kleisner | For | For | Management |
| 10 | Elect Director Eddy J. Rogers, Jr. | For | For | Management |

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|----|--|----------|----------|------------|
| 11 | Elect Director Phyllis R. Yale | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Adjourn Meeting | For | For | Management |

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James R. Leininger | For | For | Management |
| 1.2 | Elect Director Woodrin Grossman | For | For | Management |
| 1.3 | Elect Director Carl F. Kohrt | For | Withhold | Management |
| 1.4 | Elect Director David J. Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David L. Lemmon | For | For | Management |
| 2 | Elect Director George A. Peterkin, Jr. | For | For | Management |
| 3 | Elect Director Richard R. Stewart | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Bolster | For | Withhold | Management |
| 1.2 | Elect Director Thomas M. Joyce | For | For | Management |
| 1.3 | Elect Director James W. Lewis | For | For | Management |
| 1.4 | Elect Director Thomas C. Lockburner | For | For | Management |
| 1.5 | Elect Director James T. Milde | For | Withhold | Management |
| 1.6 | Elect Director Christopher C. Quick | For | Withhold | Management |

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|-----|--|----------|----------|------------|
| 1.7 | Elect Director Laurie M. Shahon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald A. Bliss | For | For | Management |
| 1.2 | Elect Director Richard J. Lehmann | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For | Management |
| 1.2 | Elect Director Stephen F. Fisher | For | For | Management |
| 1.3 | Elect Director Sarah E. Nash | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |

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|----|---|----------|----------|-------------|
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Cynthia A. Baldwin | For | For | Management |
| 1.2 | Elect Director Albert J. Neupaver | For | For | Management |
| 1.3 | Elect Director Walter W. Turner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Ajaypal S. Banga | For | Against | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Peter B. Henry | For | For | Management |
| 4 | Elect Director Lois D. Juliber | For | Against | Management |
| 5 | Elect Director Mark D. Ketchum | For | Against | Management |
| 6 | Elect Director Richard A. Lerner | For | For | Management |
| 7 | Elect Director Mackey J. McDonald | For | For | Management |
| 8 | Elect Director John C. Pope | For | Against | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director J.F. Van Boxmeer | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

KRATON PERFORMANCE POLYMERS, INC.

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Ticker: KRA Security ID: 50077C106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Brown | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David P. King | For | Against | Management |
| 2 | Elect Director Kerrii B. Anderson | For | Against | Management |
| 3 | Elect Director Jean-luc Belingard | For | Against | Management |
| 4 | Elect Director N. Anthony Coles, Jr. | For | For | Management |
| 5 | Elect Director Wendy E. Lane | For | Against | Management |
| 6 | Elect Director Thomas P. Mac Mahon | For | Against | Management |
| 7 | Elect Director Robert E. Mittelstaedt, Jr. | For | Against | Management |
| 8 | Elect Director Arthur H. Rubenstein | For | Against | Management |
| 9 | Elect Director M. Keith Weikel | For | Against | Management |
| 10 | Elect Director R. Sanders Williams | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

LANCASTER COLONY CORPORATION

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Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth L. Cooke | For | For | Management |
| 1.2 | Elect Director Alan F. Harris | For | For | Management |
| 1.3 | Elect Director Zuheir Sofia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Cronin | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | Withhold | Management |
| 1.3 | Elect Director William E. Saxelby | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 1.2 | Elect Director David G. Bannister | For | Withhold | Management |
| 1.3 | Elect Director Michael A. Henning | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas P. Capo | For | For | Management |
| 2 | Elect Director Curtis J. Clawson | For | Against | Management |
| 3 | Elect Director Jonathon F. Foster | For | For | Management |

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|----|--|----------|----------|------------|
| 4 | Elect Director Conrad L. Mallett, Jr. | For | Against | Management |
| 5 | Elect Director Robert E. Rossiter | For | For | Management |
| 6 | Elect Director Donald L. Runkle | For | Against | Management |
| 7 | Elect Director Gregory C. Smith | For | Against | Management |
| 8 | Elect Director Henry D.G. Wallace | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | Against | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | Against | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | ElectElect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director Susan E. Lester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | Withhold | Management |
| 1.5 | Elect Director R. Kirk Landon | For | Withhold | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ian M. Cumming | For | For | Management |
| 1.2 | Elect Director Paul M. Dougan | For | For | Management |
| 1.3 | Elect Director Alan J. Hirschfel | For | For | Management |
| 1.4 | Elect Director James E. Jordan | For | For | Management |
| 1.5 | Elect Director Jeffrey C. Keil | For | For | Management |
| 1.6 | Elect Director Jesse Clyde Nichols, III | For | For | Management |
| 1.7 | Elect Director Michael Sorkin | For | For | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Senior Executive Warrant Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|----------|----------|------------|
| 1 | Elect Director Paul A. Rooke | For | For | Management |
| 2 | Elect Director Ralph E. Gomory | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director J. Edward Coleman | For | For | Management |
| 5 | Elect Director Sandra L. Helton | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Keith G. Myers | For | For | Management |
| 1.2 | Elect Director Ted W. Hoyt | For | Withhold | Management |
| 1.3 | Elect Director George A. Lewis | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Leanne Lachman | For | Withhold | Management |
| 1.2 | Elect Director Stephen D. Steinour | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. DeLoach, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director Stephen B. Siegel | For | For | Management |
| 1.7 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----------|----------|------------|
| 1 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 2 | Elect Director Gregory T. Lucier | For | For | Management |
| 3 | Elect Director Ronald A. Matricaria | For | Against | Management |
| 4 | Elect Director David C. U Prichard | For | Against | Management |
| 5 | Elect Director William H. Longfield | For | For | Management |
| 6 | Elect Director Ora H. Pescovitz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Certificate of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bahram Akradi | For | For | Management |
| 1.2 | Elect Director Giles H. Bateman | For | For | Management |
| 1.3 | Elect Director Jack W. Eugster | For | For | Management |
| 1.4 | Elect Director Guy C. Jackson | For | For | Management |
| 1.5 | Elect Director John K. Lloyd | For | For | Management |
| 1.6 | Elect Director Martha A. Morfitt | For | For | Management |
| 1.7 | Elect Director John B. Richards | For | For | Management |
| 1.8 | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director W.F. Carpenter III | For | Withhold | Management |
| 1.2 | Elect Director Richard H. Evans | For | Withhold | Management |
| 1.3 | Elect Director Michael P. Haley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.P. Byrnes | For | For | Management |
| 1.2 | Elect Director S.H. Altman | For | For | Management |
| 1.3 | Elect Director C.B. Black | For | For | Management |
| 1.4 | Elect Director A.P. Bryant | For | For | Management |
| 1.5 | Elect Director F.D. Byrne | For | For | Management |
| 1.6 | Elect Director W.F. Miller, III | For | For | Management |
| 1.7 | Elect Director E.M. Zane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Alvin O. Austin | For | For | Management |
| 1.2 | Elect Director Peter S. Burgess | For | For | Management |
| 1.3 | Elect Director James J. Burke, Jr. | For | For | Management |
| 1.4 | Elect Director Celia H. Currin | For | For | Management |
| 1.5 | Elect Director Paul E. Glaske | For | Withhold | Management |
| 1.6 | Elect Director Charles F. Kalmbach | For | Withhold | Management |
| 1.7 | Elect Director Shaun E. McAlmont | For | For | Management |
| 1.8 | Elect Director Alexis P. Michas | For | For | Management |
| 1.9 | Elect Director J. Barry Morrow | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

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LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |
| 3 | Elect Director Michael F. Mee | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. Clinton Allen | For | For | Management |
| 1.2 | Elect Director Victor M. Casini | For | For | Management |
| 1.3 | Elect Director Robert M. Devlin | For | For | Management |
| 1.4 | Elect Director Donald F. Flynn | For | For | Management |
| 1.5 | Elect Director Kevin F. Flynn | For | For | Management |
| 1.6 | Elect Director Ronald G. Foster | For | For | Management |
| 1.7 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.8 | Elect Director Paul M. Meister | For | For | Management |
| 1.9 | Elect Director John F. O'Brien | For | For | Management |
| 1.10 | Elect Director William M. Webster, IV | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

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|---|--|----------|----------|------------|
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | Against | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | Against | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | Against | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | For | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

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LORAL SPACE & COMMUNICATIONS INC.

Ticker: LORL Security ID: 543881106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John D. Harkey, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Michael B. Targoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Dianne Neal Blixt | For | For | Management |
| 1.2 | Elect Director David E. R. Dangoor | For | For | Management |
| 1.3 | Elect Director Murray S. Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Dawn E. Hudson | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | Withhold | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | Withhold | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Stephen F. Page | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|---|---------|---------|-------------|
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | Against | Management |
| 2 | Elect Director Richard S. Hill | For | For | Management |
| 3 | Elect Director John H.f. Miner | For | Against | Management |
| 4 | Elect Director Arun Netravali | For | Against | Management |
| 5 | Elect Director Charles C. Pope | For | For | Management |
| 6 | Elect Director Gregorio Reyes | For | For | Management |
| 7 | Elect Director Michael G. Strachan | For | For | Management |
| 8 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 9 | Elect Director Susan M. Whitney | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andre C. Dimitriadis | For | For | Management |
| 1.2 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.3 | Elect Director Edmund C. King | For | Withhold | Management |
| 1.4 | Elect Director Devra G. Shapiro | For | Withhold | Management |
| 1.5 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy J. Triche | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director H. J. Trout, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. T. Jongebloed | For | Withhold | Management |
| 1.3 | Elect Director Suzanne V. Baer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Philip E. Beekman | For | For | Management |
| 1.2 | Elect Director William C. Bevins | For | For | Management |
| 1.3 | Elect Director Viet D. Dinh | For | For | Management |
| 1.4 | Elect Director John M. Keane | For | For | Management |
| 1.5 | Elect Director Stephen G. Taub | For | For | Management |
| 2 | Approve Incentive Compensation Arrangements for CEO | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |

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|------|---|-----|-----|------------|
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Kemper | For | Withhold | Management |
| 1.2 | Elect Director David D. Mandarich | For | For | Management |
| 1.3 | Elect Director David Siegel | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Nathan Gantcher | For | For | Management |
| 1.3 | Elect Director David S. Mack | For | For | Management |
| 1.4 | Elect Director Alan G. Philibosian | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William J. McBride | For | For | Management |
| 1.2 | Elect Director Robert M. Le Blanc | For | Withhold | Management |
| 1.3 | Elect Director William D. Forrest | For | Withhold | Management |
| 1.4 | Elect Director Barry M. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Norman Axelrod | For | For | Management |
| 1.2 | Elect Director Bernd Beetz | For | For | Management |
| 1.3 | Elect Director Harold F. Compton | For | For | Management |
| 1.4 | Elect Director Barbara Eisenberg | For | For | Management |
| 1.5 | Elect Director Maurice S. Reznik | For | For | Management |
| 1.6 | Elect Director Karen Rose | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | Withhold | Management |
| 1.5 | Elect Director W.r. Fatzinger, Jr. | For | Withhold | Management |
| 1.6 | Elect Director David E. Jeremiah | For | Withhold | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Gregory H. Boyce | For | Against | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | Against | Management |
| 4 | Elect Director David A. Daberko | For | Against | Management |
| 5 | Elect Director William L. Davis | For | Against | Management |
| 6 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 7 | Elect Director Philip Lader | For | Against | Management |
| 8 | Elect Director Charles R. Lee | For | Against | Management |
| 9 | Elect Director Michael E. J. Phelps | For | Against | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director Seth E. Schofield | For | Against | Management |

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|----|--|----------|----------|-------------|
| 12 | Elect Director John W. Snow | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas C. Eby | For | For | Management |
| 1.3 | Elect Director Stewart M. Kasen | For | For | Management |
| 1.4 | Elect Director Alan I. Kirshner | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Darrell D. Martin | For | For | Management |
| 1.7 | Elect Director Anthony F. Markel | For | For | Management |
| 1.8 | Elect Director Steven A. Markel | For | For | Management |
| 1.9 | Elect Director Jay M. Weinberg | For | For | Management |
| 1.10 | Elect Director Debora J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | Against | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | Against | Management |
| 8 | Elect Director Steven S Reinemund | For | Against | Management |
| 9 | Elect Director Lawrence M. Small | For | Against | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | Against | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | Against | Management |
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | Against | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sue W. Cole | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Quillen | For | Withhold | Management |
| 1.3 | Elect Director Stephen P. Zelnak, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |

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|---|---------------------------------------|-----|-----|------------|
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ernest Csizar | For | For | Management |
| 1.2 | Elect Director Julia Johnson | For | Withhold | Management |
| 1.3 | Elect Director Jorge Mas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | Against | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | Against | Management |
| 5 | Elect Director Dominic Ng | For | Against | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | Against | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Neubert | For | For | Management |
| 1.2 | Elect Director Gregory S. Babe | For | For | Management |
| 1.3 | Elect Director Martin Schlatter | For | For | Management |
| 1.4 | Elect Director John D. Turner | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell A. Beliveau | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director John J. Haley | For | Withhold | Management |
| 1.3 | Elect Director Marilyn R. Seymann | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | Against | Management |
| 2 | Elect Director Richard H. Lenny | For | Against | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual

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Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Dawson | For | For | Management |
| 1.2 | Elect Director Robert C. Hood | For | For | Management |
| 1.3 | Elect Director Dennis C. Kakures | For | For | Management |
| 1.4 | Elect Director Robert P. McGrath | For | For | Management |
| 1.5 | Elect Director Dennis P. Stradford | For | For | Management |
| 1.6 | Elect Director Ronald H. Zech | For | For | Management |
| 1.7 | Elect Director M. Richard Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | Against | Management |
| 5 | Elect Director M. Christine Jacobs | For | Against | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | Against | Management |
| 8 | Elect Director Edward A. Mueller | For | Against | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.5 | Elect Director Anna C. Catalano | For | For | Management |
| 1.6 | Elect Director Celeste A. Clark | For | For | Management |
| 1.7 | Elect Director James M. Cornelius | For | For | Management |
| 1.8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.9 | Elect Director Elliott Sigal | For | For | Management |
| 1.10 | Elect Director Robert S. Singer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | Against | Management |
| 2 | Elect Director John L. Cassis | For | Against | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | Against | Management |
| 5 | Elect Director Myrtle S. Potter | For | Against | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

MEDICIS PHARMACEUTICAL CORPORATION

Ticker: MRX Security ID: 584690309

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Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Spencer Davidson | For | Against | Management |
| 2 | Elect Director Stuart Diamond | For | Against | Management |
| 3 | Elect Director Peter S. Knight | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

MEDNAX, INC.

Ticker: MD Security ID: 58502B106

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez | For | For | Management |
| 1.2 | Elect Director Waldemar A. Carlo | For | Withhold | Management |
| 1.3 | Elect Director Michael B. Fernandez | For | Withhold | Management |
| 1.4 | Elect Director Roger K. Freeman | For | For | Management |
| 1.5 | Elect Director Paul G. Gabos | For | For | Management |
| 1.6 | Elect Director Dany Garcia | For | For | Management |
| 1.7 | Elect Director P.J. Goldschmidt | For | For | Management |
| 1.8 | Elect Director Manuel Kadre | For | Withhold | Management |
| 1.9 | Elect Director Roger J. Medel | For | For | Management |
| 1.10 | Elect Director Donna E. Shalala | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106

Meeting Date: AUG 25, 2010 Meeting Type: Annual

Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |

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2 Ratify Auditors For For Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Kenneth C. Frazier | For | For | Management |
| 5 | Elect Director Thomas H. Glocer | For | For | Management |
| 6 | Elect Director Steven F. Goldstone | For | For | Management |
| 7 | Elect Director William B. Harrison. Jr. | For | For | Management |
| 8 | Elect Director Harry R. Jacobson | For | For | Management |
| 9 | Elect Director William N. Kelley | For | For | Management |
| 10 | Elect Director C. Robert Kidder | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director Carlos E. Represas | For | For | Management |
| 13 | Elect Director Patricia F. Russo | For | For | Management |
| 14 | Elect Director Thomas E. Shenk | For | For | Management |
| 15 | Elect Director Anne M. Tatlock | For | For | Management |
| 16 | Elect Director Craig B. Thompson | For | For | Management |
| 17 | Elect Director Wendell P. Weeks | For | For | Management |
| 18 | Elect Director Peter C. Wendell | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 21 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George Joseph | For | For | Management |
| 1.2 | Elect Director Martha E. Marcon | For | For | Management |
| 1.3 | Elect Director Donald R. Spuehler | For | For | Management |
| 1.4 | Elect Director Richard E. Grayson | For | For | Management |
| 1.5 | Elect Director Donald P. Newell | For | For | Management |
| 1.6 | Elect Director Bruce A. Bunner | For | For | Management |
| 1.7 | Elect Director Nathan Bessin | For | For | Management |
| 1.8 | Elect Director Michael D. Curtius | For | For | Management |
| 1.9 | Elect Director Gabriel Tirador | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.2 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.3 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roger D. Linnquist | For | For | Management |
| 1.2 | Elect Director Arthur C. Patterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Londa J. Dewey | For | For | Management |
| 1.2 | Elect Director Regina M. Millner | For | Withhold | Management |
| 1.3 | Elect Director Thomas R. Stolper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 19, 2010 Meeting Type: Annual
 Record Date: SEP 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director B. Gary Dando | For | For | Management |
| 1.3 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.4 | Elect Director F. Suzanne Jenniches | For | Withhold | Management |
| 1.5 | Elect Director John G. Puente | For | Withhold | Management |
| 1.6 | Elect Director Dwight S. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |

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|----|---|---------|---------|-------------|
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | For | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | For | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | Withhold | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Diane M. Pearse | For | For | Management |
| 1.2 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 1.3 | Elect Director William M. Lambert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Bertucci | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.2 | Elect Director Robert R. Anderson | For | Withhold | Management |
| 1.3 | Elect Director Gregory R. Beecher | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Karen A. Smith Bogart | For | For | Management |
| 1.2 | Elect Director John F. Fiedler | For | Withhold | Management |
| 1.3 | Elect Director Richard C. Ill | For | For | Management |
| 1.4 | Elect Director Jeffrey S. Lorberbaum | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director J. Mario Molina | For | For | Management |
| 1.2 | Elect Director Steven J. Orlando | For | Withhold | Management |
| 1.3 | Elect Director Ronna E. Romney | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | Withhold | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | Against | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Robert R. Glauber | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For | Management |

MOOG, INC.

Ticker: MOG.A Security ID: 615394202
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert F. Myers | For | For | Management |
| 1.2 | Elect Director Raymond W. Boushie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | Against | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | Against | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | Against | Management |
| 9 | Elect Director Hutham S. Olayan | For | Against | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Joe Mansueto | For | For | Management |
| 2 | Elect Director Don Phillips | For | For | Management |
| 3 | Elect Director Cheryl Francis | For | For | Management |
| 4 | Elect Director Steve Kaplan | For | For | Management |
| 5 | Elect Director Bill Lyons | For | For | Management |
| 6 | Elect Director Jack Noonan | For | For | Management |
| 7 | Elect Director Paul Sturm | For | For | Management |
| 8 | Elect Director Hugh Zentmyer | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 13, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Charles Boehlke | For | For | Management |
| 1.4 | Elect Director Jonathan Byrnes | For | Withhold | Management |
| 1.5 | Elect Director Roger Fradin | For | Withhold | Management |
| 1.6 | Elect Director Erik Gershwind | For | For | Management |
| 1.7 | Elect Director Louise Goeser | For | Withhold | Management |

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|-----|------------------------------|-----|----------|------------|
| 1.8 | Elect Director Denis Kelly | For | Withhold | Management |
| 1.9 | Elect Director Philip Peller | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Benjamin F. duPont | For | For | Management |
| 2 | Elect Director Henry A. Fernandez | For | For | Management |
| 3 | Elect Director Alice W. Handy | For | Against | Management |
| 4 | Elect Director Catherine R. Kinney | For | Against | Management |
| 5 | Elect Director Linda H. Riefler | For | For | Management |
| 6 | Elect Director George W. Siguler | For | Against | Management |
| 7 | Elect Director Scott M. Sipprelle | For | For | Management |
| 8 | Elect Director Patrick Tierney | For | For | Management |
| 9 | Elect Director Rodolphe M. Vallee | For | Against | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Jean-Lou Chameau | For | For | Management |
| 1.3 | Elect Director Laura B. Hamilton | For | For | Management |
| 1.4 | Elect Director Brendan C. Hegarty | For | For | Management |
| 1.5 | Elect Director Emily M. Liggett | For | For | Management |
| 1.6 | Elect Director William V. Murray | For | For | Management |
| 1.7 | Elect Director Barb J. Samardzich | For | For | Management |
| 1.8 | Elect Director Gail P. Steinel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | Withhold | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | Withhold | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | Withhold | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 1.8 | Elect Director Gregory L. Christopher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kheng-Joo Khaw | For | For | Management |
| 1.2 | Elect Director Linda Yuen-Ching Lim | For | Withhold | Management |
| 1.3 | Elect Director Sam Yau | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | Withhold | Management |
| 1.3 | Elect Director Heather Bresch | For | For | Management |
| 1.4 | Elect Director Wendy Cameron | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Cindrich | For | For | Management |
| 1.6 | Elect Director Neil Dimick | For | For | Management |
| 1.7 | Elect Director Douglas J. Leech | For | For | Management |
| 1.8 | Elect Director Joseph C. Maroon | For | Withhold | Management |
| 1.9 | Elect Director Mark W. Parrish | For | For | Management |
| 1.10 | Elect Director C.B. Todd | For | For | Management |
| 1.11 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Heiner Dreismann | For | For | Management |
| 1.2 | Elect Director Peter D. Meldrum | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas A. Pertz | For | For | Management |
| 1.2 | Elect Director Daniel S. Sanders | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 10, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady | For | Withhold | Management |
| 1.2 | Elect Director Rolland E. Kidder | For | Withhold | Management |
| 1.3 | Elect Director Frederic V. Salerno | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | For | Management |
| 1.2 | Elect Director Robert A. McCabe, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Andrew Adams | For | Withhold | Management |
| 1.2 | Elect Director Ernest G. Burgess, III | For | Withhold | Management |
| 1.3 | Elect Director Emil E. Hassan | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Mr. Jeffrey L. Kodosky | For | Withhold | Management |
| 1.2 | Elect Director Dr. Donald M. Carlton | For | Withhold | Management |
| 1.3 | Elect Director Mr. John K. Medica | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert E. Beauchamp | For | Against | Management |
| 2 | Elect Director Jeffery A. Smisek | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Randy F. Lieble | For | For | Management |
| 1.2 | Elect Director Joseph G. Stienessen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don DeFosset | For | Withhold | Management |
| 1.2 | Elect Director David M. Fick | For | For | Management |
| 1.3 | Elect Director Kevin B. Habicht | For | For | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director Richard B. Jennings | For | For | Management |
| 1.5 | Elect Director Ted B. Lanier | For | For | Management |
| 1.6 | Elect Director Robert C. Legler | For | Withhold | Management |
| 1.7 | Elect Director Craig Macnab | For | For | Management |
| 1.8 | Elect Director Robert Martinez | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Moody | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | Withhold | Management |
| 1.3 | Elect Director E. J. Pederson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 15, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James H. Keyes | For | For | Management |
| 1.2 | Elect Director John D. Correnti | For | For | Management |
| 1.3 | Elect Director Daniel C. Ustian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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|---|---|---------|---------|-------------|
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Fix Number of Directors at Eleven | For | For | Management |
| 2.1 | Elect Director Richard Chojnowski | For | Withhold | Management |
| 2.2 | Elect Director Timothy E. Delaney | For | For | Management |
| 2.3 | Elect Director James H. Douglas | For | For | Management |
| 2.4 | Elect Director Joseph A. Santangelo | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: SEP 22, 2010 Meeting Type: Special
 Record Date: AUG 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard L. Clemmer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

NELNET, INC.

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Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael S. Dunlap | For | For | Management |
| 2 | Elect Director Stephen F. Butterfield | For | For | Management |
| 3 | Elect Director James P. Abel | For | For | Management |
| 4 | Elect Director Kathleen A. Farrell | For | For | Management |
| 5 | Elect Director Thomas E. Henning | For | For | Management |
| 6 | Elect Director Brian J. O'Connor | For | For | Management |
| 7 | Elect Director Kimberly K. Rath | For | For | Management |
| 8 | Elect Director Michael D. Reardon | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 29, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Serge C. P. Belamant | For | For | Management |
| 1.2 | Elect Director Herman G. Kotze | For | For | Management |
| 1.3 | Elect Director Christopher S. Seabrooke | For | Withhold | Management |
| 1.4 | Elect Director Antony C. Ball | For | For | Management |
| 1.5 | Elect Director Alasdair J. K. Pein | For | For | Management |
| 1.6 | Elect Director Paul Edwards | For | For | Management |
| 1.7 | Elect Director Tom C. Tinsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey R. Allen | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Gerald Held | For | For | Management |
| 1.5 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.6 | Elect Director T. Michael Nevens | For | For | Management |
| 1.7 | Elect Director George T. Shaheen | For | For | Management |
| 1.8 | Elect Director Robert T. Wall | For | For | Management |
| 1.9 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | Withhold | Management |
| 1.3 | Elect Director A. George (Skip) Battle | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James G. Cullen | For | For | Management |
| 1.2 | Elect Director Joel P. Friedman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dominick Ciampa | For | Withhold | Management |
| 1.2 | Elect Director W.c. Frederick | For | For | Management |
| 1.3 | Elect Director Max L. Kupferberg | For | Withhold | Management |
| 1.4 | Elect Director Spiros J. Voutsinas | For | For | Management |
| 1.5 | Elect Director Robert Wann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: DEC 20, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lee K. Boothby | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | Against | Management |
| 3 | Elect Director Pamela J. Gardner | For | Against | Management |
| 4 | Elect Director John Randolph Kemp, 111 | For | Against | Management |
| 5 | Elect Director J. Michael Lacey | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 6 | Elect Director Joseph H. Netherland | For | Against | Management |
| 7 | Elect Director Howard H. Newman | For | Against | Management |
| 8 | Elect Director Thomas G. Ricks | For | For | Management |
| 9 | Elect Director Juanita F. Romans | For | For | Management |
| 10 | Elect Director C. E. (Chuck) Shultz | For | For | Management |
| 11 | Elect Director J. Terry Strange | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Phyllis L. Cothran | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director Bruce C. Gottwald | For | For | Management |
| 1.4 | Elect Director Thomas E. Gottwald | For | For | Management |
| 1.5 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.6 | Elect Director James E. Rogers | For | For | Management |
| 1.7 | Elect Director Charles B. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | Withhold | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | Withhold | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | Withhold | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | Withhold | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | Withhold | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | Withhold | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | Withhold | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | Withhold | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | Withhold | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | Withhold | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | Withhold | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | Withhold | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | Withhold | Management |
| 1.11 | Elect Director J. Rau | For | Withhold | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NICOR INC.

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Ticker: GAS Security ID: 654086107
 Meeting Date: JUN 14, 2011 Meeting Type: Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.2 | Elect Director Rosendo G. Parra | For | Withhold | Management |
| 1.3 | Elect Director John W. Risner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Lechleiter | For | For | Management |
| 1.4 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | Against | Management |
| 2 | Elect Director Steven C. Beering | For | Against | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | Against | Management |
| 6 | Elect Director Deborah S. Parker | For | Against | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |

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|----|--|----------|----------|-------------|
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | Against | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | Against | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | Against | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | Against | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Brooks | For | For | Management |
| 1.2 | Elect Director M. Ali Rashid | For | For | Management |
| 1.3 | Elect Director Matthew R. Michelini | For | For | Management |
| 1.4 | Elect Director Thomas R. Miklich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph P. Keithley | For | Withhold | Management |
| 1.2 | Elect Director Mary G. Puma | For | Withhold | Management |
| 1.3 | Elect Director William L. Robinson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | Against | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | Against | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | Against | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | Against | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

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Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | Withhold | Management |
| 1.3 | Elect Director Susan Crown | For | Withhold | Management |
| 1.4 | Elect Director Dipak C. Jain | For | Withhold | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | Withhold | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director Martin P. Slark | For | For | Management |
| 1.10 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | Withhold | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William J. Wagner | For | For | Management |
| 1.2 | Elect Director A. Paul King | For | Withhold | Management |
| 1.3 | Elect Director Sonia M. Probst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Martha L. Byorum | For | For | Management |
| 1.2 | Elect Director John D. Carter | For | For | Management |
| 1.3 | Elect Director C. Scott Gibson | For | For | Management |
| 1.4 | Elect Director Gregg S. Kantor | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Dorothy M. Bradley | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Philip L. Maslowe | For | For | Management |
| 1.7 | Elect Director Denton Louis Peoples | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard S. Hill | For | For | Management |
| 1.2 | Elect Director Neil R. Bonke | For | For | Management |
| 1.3 | Elect Director Youssef A. El-Mansy | For | Withhold | Management |
| 1.4 | Elect Director Glen G. Possley | For | For | Management |
| 1.5 | Elect Director Ann D. Rhoads | For | For | Management |
| 1.6 | Elect Director Krishna Saraswat | For | For | Management |
| 1.7 | Elect Director William R. Spivey | For | Withhold | Management |
| 1.8 | Elect Director Delbert A. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 2 | Elect Director David Crane | For | For | Management |
| 3 | Elect Director Stephen L. Cropper | For | For | Management |
| 4 | Elect Director Kathleen A. McGinty | For | For | Management |
| 5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Lawrence S. Coben | For | Against | Management |
| 2 | Elect Director Paul W. Hobby | For | Against | Management |
| 3 | Elect Director Gerald Luterman | For | Against | Management |
| 4 | Elect Director Herbert H. Tate | For | Against | Management |
| 5 | Elect Director Walter R. Young | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nevin N. Andersen | For | For | Management |
| 1.2 | Elect Director M. Truman Hunt | For | For | Management |
| 1.3 | Elect Director Patricia A. Negron | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.4 | Elect Director Sandra N. Tillotson | For | For | Management |
| 1.5 | Elect Director Daniel W. Campbell | For | Withhold | Management |
| 1.6 | Elect Director Andrew D. Lipman | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Pisano | For | For | Management |
| 1.8 | Elect Director David D. Ussery | For | Withhold | Management |
| 1.9 | Elect Director E.J. Garn | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Lund | For | For | Management |
| 1.11 | Elect Director Blake M. Roney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Christopher J. Kearney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 1.2 | Elect Director Glenn C. Christenson | For | For | Management |
| 1.3 | Elect Director Brian J. Kennedy | For | For | Management |
| 1.4 | Elect Director John F. O'Reilly | For | For | Management |
| 1.5 | Elect Director Philip G. Satre | For | For | Management |
| 1.6 | Elect Director Michael W. Yackira | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Amending Articles on Director Elections and Removals | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Fair Price Provisions | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Require a Majority Vote for the | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Election of Directors | | | |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Harvey C. Jones | For | Against | Management |
| 2 | Elect Director William J. Miller | For | Against | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director C. E. Andrews | For | For | Management |
| 2 | Elect Director Robert C. Butler | For | For | Management |
| 3 | Elect Director Timothy M. Donahue | For | Against | Management |
| 4 | Elect Director Alfred E. Festa | For | For | Management |
| 5 | Elect Director Manuel H. Johnson | For | Against | Management |
| 6 | Elect Director William A. Moran | For | For | Management |
| 7 | Elect Director David A. Preiser | For | Against | Management |
| 8 | Elect Director W. Grady Rosier | For | Against | Management |
| 9 | Elect Director Dwight C. Schar | For | For | Management |
| 10 | Elect Director John M. Troups | For | Against | Management |
| 11 | Elect Director Paul W. Whetsell | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |

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|----|--|----------------------|---------|----------|-------------|
| 3 | Elect Director | Marshall N. Carter | For | For | Management |
| 4 | Elect Director | Dominique Cerutti | For | For | Management |
| 5 | Elect Director | Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director | Sir George Cox | For | For | Management |
| 7 | Elect Director | Sylvain Hefes | For | For | Management |
| 8 | Elect Director | Jan-michiel Hessels | For | For | Management |
| 9 | Elect Director | Duncan M. McFarland | For | Against | Management |
| 10 | Elect Director | James J. McNulty | For | Against | Management |
| 11 | Elect Director | Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director | Ricardo Salgado | For | Against | Management |
| 13 | Elect Director | Robert G. Scott | For | For | Management |
| 14 | Elect Director | Jackson P. Tai | For | For | Management |
| 15 | Elect Director | Rijnhard Van Tets | For | For | Management |
| 16 | Elect Director | Sir Brian Williamson | For | Against | Management |
| 17 | Ratify Auditors | | For | For | Management |
| 18 | Reduce Supermajority Vote Requirement | | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | | None | One Year | Management |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | | Against | For | Shareholder |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David E. O'Reilly | For | Against | Management |
| 2 | Elect Director Jay D. Burchfield | For | Against | Management |
| 3 | Elect Director Paul R. Lederer | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | Against | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director T. Jay Collins | For | Withhold | Management |
| 1.2 | Elect Director D. Michael Hughes | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: AUG 09, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kirk Humphreys | For | Withhold | Management |
| 1.2 | Elect Director Linda Petree Lambert | For | For | Management |
| 1.3 | Elect Director Leroy C. Richie | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher T. Seaver | For | Withhold | Management |
| 1.2 | Elect Director Douglas E. Swanson | For | Withhold | Management |
| 1.3 | Elect Director Cindy B. Taylor | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director John R. Congdon | For | For | Management |
| 1.4 | Elect Director J. Paul Breitbart | For | For | Management |
| 1.5 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.6 | Elect Director Robert G. Culp, III | For | Withhold | Management |
| 1.7 | Elect Director John D. Kasarda | For | For | Management |
| 1.8 | Elect Director Leo H. Suggs | For | Withhold | Management |
| 1.9 | Elect Director D. Michael Wray | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph D. Barnette, Jr. | For | For | Management |
| 1.2 | Elect Director Alan W. Braun | For | For | Management |
| 1.3 | Elect Director Larry E. Dunigan | For | For | Management |
| 1.4 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.5 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.6 | Elect Director Robert G. Jones | For | For | Management |
| 1.7 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.8 | Elect Director Arthur H. McElwee, Jr. | For | For | Management |
| 1.9 | Elect Director James T. Morris | For | For | Management |
| 1.10 | Elect Director Marjorie Z. Soyugenc | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.11 | Elect Director Kelly N. Stanley | For | For | Management |
| 1.12 | Elect Director Linda E. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gray G. Benoist | For | For | Management |
| 1.2 | Elect Director Richard M. Rompala | For | Withhold | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Harold J. Kloosterman | For | For | Management |
| 1.2 | Elect Director C. Taylor Pickett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director John G. Figueroa | For | For | Management |
| 2 | Elect Director Steven J. Heyer | For | For | Management |
| 3 | Elect Director Andrea R. Lindell | For | For | Management |
| 4 | Elect Director James D. Shelton | For | For | Management |
| 5 | Elect Director Amy Wallman | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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8 Ratify Auditors For For Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Robert Charles Clark | For | For | Management |
| 5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 6 | Elect Director Errol M. Cook | For | For | Management |
| 7 | Elect Director Susan S. Denison | For | For | Management |
| 8 | Elect Director Michael A. Henning | For | For | Management |
| 9 | Elect Director John R. Murphy | For | For | Management |
| 10 | Elect Director John R. Purcell | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Gary L. Roubos | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith D. Jackson | For | For | Management |
| 1.2 | Elect Director Phillip D. Hester | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | Against | Management |
| 2 | Elect Director Julie H. Edwards | For | Against | Management |
| 3 | Elect Director William L. Ford | For | Against | Management |
| 4 | Elect Director John W. Gibson | For | Against | Management |

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|----|--|----------|----------|------------|
| 5 | Elect Director Bert H. Mackie | For | Against | Management |
| 6 | Elect Director Jim W. Mogg | For | Against | Management |
| 7 | Elect Director Pattye L. Moore | For | Against | Management |
| 8 | Elect Director Gary D. Parker | For | Against | Management |
| 9 | Elect Director Eduardo A. Rodriguez | For | Against | Management |
| 10 | Elect Director Gerald B. Smith | For | Against | Management |
| 11 | Elect Director David J. Tippeconnic | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | Withhold | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | Withhold | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Hermann | For | For | Management |
| 1.2 | Elect Director Janice I. Obuchowski | For | Withhold | Management |
| 1.3 | Elect Director Frank L. Salizzoni | For | For | Management |
| 1.4 | Elect Director David W. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Yoram Bronicki | For | Withhold | Management |
| 1.2 | Elect Director Roger W. Gale | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director A. Marshall Acuff, Jr. | For | Withhold | Management |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Richard E. Fogg | For | Withhold | Management |
| 1.4 | Elect Director John W. Gerdelman | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director G. Gilmer Minor, III | For | Withhold | Management |
| 1.7 | Elect Director Eddie N. Moore, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Peter S. Redding | For | Withhold | Management |
| 1.9 | Elect Director James E. Rogers | For | Withhold | Management |
| 1.10 | Elect Director Robert C. Sledd | For | Withhold | Management |
| 1.11 | Elect Director Craig R. Smith | For | Withhold | Management |
| 1.12 | Director Anne Marie Whittemore | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gaston Caperton | For | Withhold | Management |
| 1.2 | Elect Director Ann Iverson | For | Withhold | Management |
| 1.3 | Elect Director Joseph F. Neely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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5 Advisory Vote on Say on Pay Frequency One Year One Year Management

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Hellman | For | Withhold | Management |
| 1.2 | Elect Director Anastasia D. Kelly | For | Withhold | Management |
| 1.3 | Elect Director John J. McMackin, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh H. Roberts | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen A. Dahlberg | For | Withhold | Management |
| 1.2 | Elect Director Nicholas DeBenedictis | For | Withhold | Management |
| 1.3 | Elect Director J. Robert Hall | For | For | Management |
| 1.4 | Elect Director Richard C. Ill | For | For | Management |
| 1.5 | Elect Director Ronald J. Naples | For | Withhold | Management |
| 1.6 | Elect Director Dante C. Parrini | For | For | Management |
| 1.7 | Elect Director Richard L. Smoot | For | Withhold | Management |
| 1.8 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Fluke, Jr. | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director Thomas E. Plimpton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|----------------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Henry F. Frigon | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Samuel M. Menco | For | For | Management |
| 1.6 | Elect Director Roger B. Porter | For | For | Management |
| 1.7 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.8 | Elect Director Paul T. Stecko | For | For | Management |
| 1.9 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: NOV 15, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |

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|------|---|-----|---------|------------|
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | Against | Management |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Ronald M. Shaich | For | For | Management |
| 1.2 | Elect Director Fred K. Foulkes | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Wade S. Oney | For | For | Management |
| 2 | Elect Director John H. Schnatter | For | For | Management |
| 3 | Elect Director Mark S. Shapiro | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. LePore | For | Withhold | Management |
| 1.2 | Elect Director Ronald M. Nordmann | For | Withhold | Management |
| 1.3 | Elect Director Joseph E. Smith | For | Withhold | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

PAREXEL INTERNATIONAL CORPORATION

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Dana Callow, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher J. Lindop | For | For | Management |
| 1.3 | Elect Director Josef H. von Rickenbach | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Daniel DeLawder | For | For | Management |
| 1.2 | Elect Director Harry O. Egger | For | For | Management |
| 1.3 | Elect Director F. William Englefield, IV | For | For | Management |
| 1.4 | Elect Director Stephen J. Kambeitz | For | For | Management |
| 1.5 | Elect Director John J. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Eliminate Preemptive Rights | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 13, 2010 Meeting Type: Annual
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Buck | For | For | Management |
| 1.2 | Elect Director Peter L. Frechette | For | For | Management |
| 1.3 | Elect Director Charles Reich | For | For | Management |
| 1.4 | Elect Director Brian S. Tyler | For | For | Management |
| 1.5 | Elect Director Scott P. Anderson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mark S. Siegel | For | Withhold | Management |
| 1.2 | Elect Director Kenneth N. Berns | For | Withhold | Management |
| 1.3 | Elect Director Charles O. Buckner | For | Withhold | Management |
| 1.4 | Elect Director Curtis W. Huff | For | Withhold | Management |
| 1.5 | Elect Director Terry H. Hunt | For | Withhold | Management |
| 1.6 | Elect Director Kenneth R. Peak | For | Withhold | Management |
| 1.7 | Elect Director Cloyce A. Talbott | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Joseph M. Tucci | For | For | Management |

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|---|--------------------------------|-----|-----|------------|
| 6 | Elect Director Joseph M. Velli | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frederick Frank | For | For | Management |
| 1.2 | Elect Director Paul W. Sandman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | Withhold | Management |
| 1.2 | Elect Director William A. Coley | For | Withhold | Management |
| 1.3 | Elect Director William E. James | For | Withhold | Management |
| 1.4 | Elect Director Robert B. Karn III | For | Withhold | Management |
| 1.5 | Elect Director M. Frances Keeth | For | Withhold | Management |
| 1.6 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Malone | For | Withhold | Management |
| 1.8 | Elect Director William C. Rusnack | For | Withhold | Management |
| 1.9 | Elect Director John F. Turner | For | Withhold | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | Withhold | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Barr | For | For | Management |
| 1.2 | Elect Director Michael R. Eisenson | For | For | Management |
| 1.3 | Elect Director Robert H. Kurnick, Jr. | For | For | Management |
| 1.4 | Elect Director William J. Lovejoy | For | For | Management |

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|------|--|----------|----------|------------|
| 1.5 | Elect Director Kimberly J. McWaters | For | For | Management |
| 1.6 | Elect Director Yoshimi Namba | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director Roger S. Penske | For | For | Management |
| 1.9 | Elect Director Richard J. Peters | For | For | Management |
| 1.10 | Elect Director Ronald G. Steinhart | For | For | Management |
| 1.11 | Elect Director H. Brian Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Leslie Abi-Karam | For | Against | Management |
| 2 | Elect Director Jerry W. Burris | For | Against | Management |
| 3 | Elect Director Ronald L. Merriman | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | Withhold | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.4 | Elect Director Frank O. Heintz | For | Withhold | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | Withhold | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | Withhold | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director S.L. Brown | For | Against | Management |
| 2 | Elect Director I.M. Cook | For | For | Management |
| 3 | Elect Director D. Dublon | For | For | Management |
| 4 | Elect Director V.J. Dzau | For | Against | Management |
| 5 | Elect Director R.L. Hunt | For | Against | Management |
| 6 | Elect Director A. Ibarguen | For | For | Management |
| 7 | Elect Director A.C. Martinez | For | Against | Management |
| 8 | Elect Director I.K. Nooyi | For | For | Management |
| 9 | Elect Director S.P. Rockefeller | For | Against | Management |
| 10 | Elect Director J.J. Schiro | For | For | Management |
| 11 | Elect Director L.G. Trotter | For | For | Management |
| 12 | Elect Director D. Vasella | For | Against | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | Against | Management |
| 5 | Elect Director Dr. Vicki L. Sato | For | For | Management |

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|----|--|-------------|----------|------------|
| 6 | Elect Director Gabriel Schmergel | For | Against | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | Against | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PERRIGO COMPANY

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurie Brlas | For | For | Management |
| 1.2 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.3 | Elect Director Joseph C. Papa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Floyd C. Wilson | For | For | Management |
| 1.2 | Elect Director Gary A. Merriman | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Stone, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Angel Cabrera | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Rakesh Gangwal | For | For | Management |
| 4 | Elect Director Gregory P. Josefowicz | For | Against | Management |
| 5 | Elect Director Richard K. Lochridge | For | For | Management |
| 6 | Elect Director Robert F. Moran | For | For | Management |
| 7 | Elect Director Barbara A. Munder | For | For | Management |
| 8 | Elect Director Thomas G. Stemberg | For | Against | Management |

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|----|--|----------|----------|------------|
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | Against | Management |
| 5 | Elect Director Frances D. Fergusson | For | Against | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | Against | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | Against | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | Against | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | Against | Management |

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|----|--|----------|----------|-------------|
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | Against | Management |
| 11 | Elect Director Barry Lawson Williams | For | Against | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stuart Bondurant | For | For | Management |
| 1.2 | Elect Director Vaughn D. Bryson | For | For | Management |
| 1.3 | Elect Director Fredric N. Eshelman | For | For | Management |
| 1.4 | Elect Director Frederick Frank | For | For | Management |
| 1.5 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.6 | Elect Director Terry Magnuson | For | For | Management |
| 1.7 | Elect Director Ernest Mario | For | For | Management |
| 1.8 | Elect Director Ralph Snyderman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

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PIEDMONT NATURAL GAS COMPANY, INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: MAR 04, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Malcolm E. Everett III | For | For | Management |
| 1.2 | Elect Director Frank B. Holding, Jr. | For | For | Management |
| 1.3 | Elect Director Minor M. Shaw | For | For | Management |
| 1.4 | Elect Director Muriel W. Sheubrooks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Claire H. Babrowski | For | For | Management |
| 2 | Elect Director John H. Burgoyne | For | Against | Management |
| 3 | Elect Director Hamish A. Dodds | For | For | Management |
| 4 | Elect Director Michael R. Ferrari | For | For | Management |
| 5 | Elect Director Brendan L. Hoffman | For | For | Management |
| 6 | Elect Director Terry E. London | For | For | Management |
| 7 | Elect Director Alexander W. Smith | For | For | Management |
| 8 | Elect Director Cece Smith | For | Against | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PILGRIM'S PRIDE CORPORATION

Ticker: PPC Security ID: 72147K108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wesley Mendonca Batista | For | Withhold | Management |
| 1.2 | Elect Director Joesley Mendonca Batista | For | For | Management |
| 1.3 | Elect Director Don Jackson | For | For | Management |
| 1.4 | Elect Director William W. Lovette | For | For | Management |
| 1.5 | Elect Director Marcus Vinicius Pratini de Moraes | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.6 | Elect Director Wallim Cruz De Vasconcellos Junior | For | Withhold | Management |
| 1.7 | Elect Director Lonnie 'Bo' Pilgrim | For | For | Management |
| 1.8 | Elect Director Michael L. Cooper | For | Withhold | Management |
| 1.9 | Elect Director Charles Macaluso | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | Withhold | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | Withhold | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | Withhold | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | Withhold | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | Withhold | Management |
| 1.2 | Elect Director R. Hartwell Gardner | For | Withhold | Management |
| 1.3 | Elect Director Jim A. Watson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Murray D. Martin | For | For | Management |
| 3 | Elect Director Michael I. Roth | For | For | Management |
| 4 | Elect Director Robert E. Weissman | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removing Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Amendments to the Certificate | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Amendments to the By-laws | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

PLAINS EXPLORATION & PRODUCTION COMPANY

Ticker: PXP Security ID: 726505100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James C. Flores | For | For | Management |
| 2 | Elect Director Isaac Arnold, Jr. | For | For | Management |
| 3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 4 | Elect Director Jerry L. Dees | For | Against | Management |
| 5 | Elect Director Tom H. Delimitros | For | Against | Management |
| 6 | Elect Director Thomas A. Fry, III | For | For | Management |
| 7 | Elect Director Charles G. Groat | For | For | Management |
| 8 | Elect Director John H. Lollar | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | Withhold | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.3 | Elect Director David J. Drury | For | Withhold | Management |
| 1.4 | Elect Director Dean A. Foate | For | Withhold | Management |
| 1.5 | Elect Director Peter Kelly | For | Withhold | Management |
| 1.6 | Elect Director Phil R. Martens | For | For | Management |
| 1.7 | Elect Director John L. Nussbaum | For | Withhold | Management |
| 1.8 | Elect Director Michael V. Schrock | For | Withhold | Management |
| 1.9 | Elect Director Mary A. Winston | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Director Gary E. Hendrickson | For | For | Management |
| 1.2 | Director John R. Menard | For | Withhold | Management |
| 1.3 | Director R.M. Schreck | For | Withhold | Management |
| 1.4 | Director William Grant Van Dyke | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew M. Miller | For | For | Management |
| 1.2 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.3 | Elect Director David G. Dewalt | For | For | Management |
| 1.4 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.5 | Elect Director D. Scott Mercer | For | For | Management |
| 1.6 | Elect Director William A. Owens | For | For | Management |
| 1.7 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Wilson B. Sexton | For | For | Management |
| 1.2 | Elect Director Andrew W. Code | For | For | Management |
| 1.3 | Elect Director James J. Gaffney | For | For | Management |
| 1.4 | Elect Director George T. Haymaker, Jr. | For | For | Management |
| 1.5 | Elect Director Manuel J. Perez de la Mesa | For | For | Management |
| 1.6 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.7 | Elect Director Robert C. Sledd | For | For | Management |
| 1.8 | Elect Director John E. Stokely | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Voss | For | For | Management |
| 1.2 | Elect Director Scott M. Tabakin | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Kirby A. Dyess | For | For | Management |
| 1.5 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.6 | Elect Director Mark B. Ganz | For | For | Management |
| 1.7 | Elect Director Corbin A. McNeill, Jr. | For | For | Management |
| 1.8 | Elect Director Neil J. Nelson | For | For | Management |
| 1.9 | Elect Director M. Lee Pelton | For | For | Management |
| 1.10 | Elect Director James J. Piro | For | For | Management |
| 1.11 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Jerome C. Knoll | For | Against | Management |
| 2 | Elect Director John S. Moody | For | Against | Management |

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|---|--|-------------|----------|------------|
| 3 | Elect Director Lawrence S. Peiros | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eugene L. Butler | For | For | Management |
| 1.2 | Elect Director Christopher E. Cragg | For | Withhold | Management |
| 1.3 | Elect Director Bonnie V. Hancock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

POWER-ONE, INC.

Ticker: PWER Security ID: 73930R102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Kendall R. Bishop | For | Withhold | Management |
| 1.2 | Elect Director Jon Gacek | For | Withhold | Management |
| 1.3 | Elect Director Kambiz Hooshmand | For | Withhold | Management |
| 1.4 | Elect Director Mark Milliar-Smith | For | For | Management |
| 1.5 | Elect Director Richard M. Swanson | For | For | Management |
| 1.6 | Elect Director Richard J. Thompson | For | For | Management |
| 1.7 | Elect Director Jay Walters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |

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|-----|--|----------|----------|-------------|
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | Withhold | Management |
| 1.5 | Elect Director Stuart E. Graham | For | Withhold | Management |
| 1.6 | Elect Director Stuart Heydt | For | Withhold | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | Withhold | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | Withhold | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | Withhold | Management |
| 1.4 | Elect Director Edward G. Galante | For | Withhold | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | Withhold | Management |
| 1.10 | Elect Director Robert L. Wood | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: JUN 21, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 10, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Daniel J. Murphy | For | For | Management |
| 1.2 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.3 | Elect Director Richard L. Wambold | For | For | Management |
| 1.4 | Elect Director Timothy A. Wicks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | Withhold | Management |
| 1.6 | Elect Director James M. Guyette | For | Withhold | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.3 | Elect Director Leon C. Janks | For | For | Management |
| 1.4 | Elect Director Lawrence B. Krause | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Robert E. Price | For | For | Management |
| 1.7 | Elect Director Keene Wolcott | For | For | Management |
| 1.8 | Elect Director Edgar A. Zurcher | For | For | Management |

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PRIMERICA INC.

Ticker: PRI Security ID: 74164M108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John A. Addison, Jr. | For | For | Management |
| 1.2 | Elect Director Robert F. McCullough | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | Against | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lucian F. Bloodworth | For | For | Management |
| 1.2 | Elect Director Robert E. Flowers | For | Withhold | Management |
| 1.3 | Elect Director Ann F. Putallaz | For | For | Management |
| 1.4 | Elect Director Drayton Nabers, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | Against | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | Against | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | Against | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | Against | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | Against | Management |
| 10 | Elect Director John H. Mullin, III | For | Against | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: APR 28, 2011 Meeting Type: Annual

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Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Barry N. Bycoff | For | For | Management |
| 1.2 | Elect Director Ram Gupta | For | Withhold | Management |
| 1.3 | Elect Director Charles F. Kane | For | For | Management |
| 1.4 | Elect Director David A. Krall | For | Withhold | Management |
| 1.5 | Elect Director Michael L. Mark | For | Withhold | Management |
| 1.6 | Elect Director Richard D. Reidy | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: SEP 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Grep | For | For | Management |
| 1.2 | Elect Director John F. Barry, III | For | For | Management |
| 1.3 | Elect Director Eugene S. Stark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William H. Fagan | For | Withhold | Management |
| 1.2 | Elect Director Perry Mueller, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James D. Rollins III | For | Withhold | Management |
| 1.4 | Elect Director Harrison Stafford II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Burton | For | For | Management |

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| | | | | | |
|------|--|------------------------|----------|----------|------------|
| 1.2 | Elect Director | Thomas L. Hamby | For | Withhold | Management |
| 1.3 | Elect Director | John D. Johns | For | For | Management |
| 1.4 | Elect Director | Vanessa Leonard | For | For | Management |
| 1.5 | Elect Director | Charles D. McCrary | For | For | Management |
| 1.6 | Elect Director | John J. McMahon, Jr. | For | Withhold | Management |
| 1.7 | Elect Director | Hans H. Miller | For | For | Management |
| 1.8 | Elect Director | Malcolm Portera | For | For | Management |
| 1.9 | Elect Director | C. Dowd Ritter | For | Withhold | Management |
| 1.10 | Elect Director | Jesse J. Spikes | For | For | Management |
| 1.11 | Elect Director | William A. Terry | For | For | Management |
| 1.12 | Elect Director | W. Michael Warren, Jr. | For | For | Management |
| 1.13 | Elect Director | Vanessa Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year | Management |
| 4 | Ratify Auditors | | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 2 | Elect Director Gordon M. Bethune | For | Against | Management |
| 3 | Elect Director Gaston Caperton | For | Against | Management |
| 4 | Elect Director Gilbert F. Casellas | For | Against | Management |
| 5 | Elect Director James G. Cullen | For | Against | Management |
| 6 | Elect Director William H. Gray, III | For | Against | Management |
| 7 | Elect Director Mark B. Grier | For | Against | Management |
| 8 | Elect Director Constance J. Horner | For | Against | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | Against | Management |
| 11 | Elect Director Christine A. Poon | For | Against | Management |
| 12 | Elect Director John R. Strangfield | For | Against | Management |
| 13 | Elect Director James A. Unruh | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 18 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
Meeting Date: AUG 24, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary A. Corless | For | For | Management |
| 1.2 | Elect Director Melvin L. Hecktman | For | For | Management |
| 1.3 | Elect Director Delores M. Kesler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith O. Rattie | For | Withhold | Management |
| 1.2 | Elect Director David A. Trice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

QLOGIC CORPORATION

Ticker: QLOG Security ID: 747277101
 Meeting Date: AUG 26, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director H.K. Desai | For | For | Management |
| 2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 3 | Elect Director James R. Fiebigger | For | For | Management |
| 4 | Elect Director Balakrishnan S. Iyer | For | Against | Management |
| 5 | Elect Director Kathryn B. Lewis | For | For | Management |
| 6 | Elect Director George D. Wells | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | Withhold | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | Withhold | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | Withhold | Management |
| 1.5 | Elect Director Thomas W. Horton | For | Withhold | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | Withhold | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | Withhold | Management |
| 1.8 | Elect Director Robert E. Kahn | For | Withhold | Management |
| 1.9 | Elect Director Sherry Lansing | For | Withhold | Management |
| 1.10 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.11 | Elect Director Francisco Ros | For | For | Management |
| 1.12 | Elect Director Brent Scowcroft | For | Withhold | Management |
| 1.13 | Elect Director Marc I. Stern | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-------------|----------|-------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|------------|
| 1 | Elect Director James R. Ball | For | Against | Management |
| 2 | Elect Director John R. Colson | For | For | Management |
| 3 | Elect Director J. Michal Conaway | For | For | Management |
| 4 | Elect Director Ralph R. DiSibio | For | Against | Management |
| 5 | Elect Director Bernard Fried | For | For | Management |
| 6 | Elect Director Louis C. Golm | For | Against | Management |
| 7 | Elect Director Worthing F. Jackman | For | For | Management |
| 8 | Elect Director James F. O'Neil III | For | For | Management |
| 9 | Elect Director Bruce Ranck | For | Against | Management |
| 10 | Elect Director Pat Wood, III | For | For | Management |
| 11 | Increase Authorized Common Stock | For | For | Management |
| 12 | Approve Conversion of Securities | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Amend Director/Officer Liability and Indemnification | For | For | Management |
| 15 | Amend Quorum Requirements | For | Against | Management |
| 16 | Approve Preferred Stock Amendment | For | Against | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 20 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director William F. Buehler | For | Against | Management |
| 2 | Elect Director Daniel C. Stanzione | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Vincent C. Smith | For | For | Management |
| 1.2 | Elect Director Douglas F. Gam | For | For | Management |
| 1.3 | Elect Director Augustine L. Nieto II | For | Withhold | Management |
| 1.4 | Elect Director Kevin M. Klausmeyer | For | For | Management |
| 1.5 | Elect Director Paul A. Sallaberry | For | Withhold | Management |
| 1.6 | Elect Director H. John Dirks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Teresa Beck | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Laurence M. Downes | For | For | Management |
| 4 | Elect Director Ronald W. Jibson | For | For | Management |
| 5 | Elect Director Gary G. Michael | For | For | Management |
| 6 | Elect Director Bruce A. Williamson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Don M. Bailey | For | For | Management |
| 1.2 | Elect Director Mitchell J. Blutt | For | For | Management |
| 1.3 | Elect Director Neal C. Bradsher | For | For | Management |
| 1.4 | Elect Director Stephen C. Farrell | For | For | Management |
| 1.5 | Elect Director Louis Silverman | For | For | Management |
| 1.6 | Elect Director Virgil D. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas F. Darden | For | Withhold | Management |
| 1.2 | Elect Director W. Byron Dunn | For | Withhold | Management |
| 1.3 | Elect Director Mark J. Warner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RALCORP HOLDINGS, INC.

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Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 18, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Benjamin Ola. Akande | For | For | Management |
| 1.2 | Elect Director Jonathan E. Baum | For | For | Management |
| 1.3 | Elect Director Kevin J. Hunt | For | For | Management |
| 1.4 | Elect Director David W. Kemper | For | For | Management |
| 1.5 | Elect Director David R. Wenzel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | Against | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | Against | Management |
| 5 | Elect Director James M. Funk | For | Against | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | Against | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Shelley G. Broader | For | For | Management |
| 1.2 | Elect Director Francis S. Godbold | For | For | Management |
| 1.3 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.4 | Elect Director Chet Helck | For | For | Management |
| 1.5 | Elect Director Thomas A. James | For | For | Management |
| 1.6 | Elect Director Gordon L. Johnson | For | For | Management |
| 1.7 | Elect Director Paul C. Reilly | For | For | Management |
| 1.8 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.9 | Elect Director Hardwick Simmons | For | For | Management |
| 1.10 | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Paul G. Boynton | For | For | Management |
| 2 | Elect Director Mark E. Gaumont | For | For | Management |
| 3 | Elect Director David W. Oskin | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Vernon E. Clark | For | Against | Management |
| 2 | Elect Director John M. Deutch | For | Against | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruettggers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | Against | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kathleen R. Allen | For | Withhold | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Donald R. Cameron | For | Withhold | Management |
| 1.3 | Elect Director Priya Cherian Huskins | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis | For | For | Management |
| 1.5 | Elect Director Michael D. McKee | For | Withhold | Management |
| 1.6 | Elect Director Gregory T. McLaughlin | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey J. Clarke | For | For | Management |
| 2 | Elect Director H. Hugh Shelton | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Stephen M. Burt | For | For | Management |
| 2 | Elect Director Thomas J. Fischer | For | Against | Management |
| 3 | Elect Director Rakesh Sachdev | For | For | Management |
| 4 | Elect Director Carol N. Skornicka | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rolf F. Bjelland | For | For | Management |
| 1.2 | Elect Director Joseph L. Conner | For | For | Management |
| 1.3 | Elect Director Paul D. Finkelstein | For | For | Management |
| 1.4 | Elect Director Van Zandt Hawn | For | For | Management |
| 1.5 | Elect Director Susan S. Hoyt | For | For | Management |
| 1.6 | Elect Director David B. Kunin | For | For | Management |
| 1.7 | Elect Director Stephen E. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Danahy | For | For | Management |
| 1.2 | Elect Director Arnoud W.A. Boot | For | For | Management |
| 1.3 | Elect Director J. Cliff Eason | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John G. Figueroa | For | For | Management |
| 1.2 | Elect Director Thomas W. Gimbel | For | For | Management |
| 1.3 | Elect Director Douglas M. Hayes | For | For | Management |
| 1.4 | Elect Director Franklin R. Johnson | For | For | Management |
| 1.5 | Elect Director Leslie A. Waite | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | For | Against | Management |

RENT-A-CENTER, INC.

Ticker: RCI Security ID: 76009N100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark E. Speese | For | For | Management |
| 2 | Elect Director Jeffery M. Jackson | For | For | Management |
| 3 | Elect Director Leonard H. Roberts | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryan K. Bedford | For | For | Management |
| 1.2 | Elect Director Lawrence J. Cohen | For | Withhold | Management |
| 1.3 | Elect Director Neal S. Cohen | For | Withhold | Management |
| 1.4 | Elect Director Douglas J. Lambert | For | For | Management |
| 1.5 | Elect Director Mark L. Plaumann | For | For | Management |
| 1.6 | Elect Director Richard P. Schifter | For | For | Management |
| 1.7 | Elect Director David N. Siegel | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

REPUBLIC BANCORP, INC. KY

Ticker: RBCA Security ID: 760281204
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.2 | Elect Director Michael T. Rust | For | For | Management |
| 1.3 | Elect Director Sandra Metts Snowden | For | For | Management |
| 1.4 | Elect Director R. Wayne Stratton | For | For | Management |
| 1.5 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.6 | Elect Director Bernard M. Trager | For | For | Management |
| 1.7 | Elect Director A. Scott Trager | For | For | Management |

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|-----|--|-----------|----------|------------|
| 1.8 | Elect Director Steven E. Trager | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | Against | Management |
| 4 | Elect Director Michael Larson | For | Against | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | Against | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Kieran Gallahue | For | For | Management |
| 2 | Elect Director Michael Quinn | For | For | Management |
| 3 | Elect Director Richard Sulpizio | For | For | Management |
| 4 | Increase Limit of Annual Aggregate Fees to Non-Executive Directors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

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Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Luc Jobin | For | Withhold | Management |
| 1.2 | Elect Director Nana Mensah | For | Withhold | Management |
| 1.3 | Elect Director John J. Zillmer | For | Withhold | Management |
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

RLI CORP.

Ticker: RLI Security ID: 749607107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kaj Ahlmann | For | For | Management |
| 1.2 | Elect Director Barbara R. Allen | For | Withhold | Management |
| 1.3 | Elect Director John T. Baily | For | For | Management |
| 1.4 | Elect Director Jordan W. Graham | For | Withhold | Management |
| 1.5 | Elect Director Gerald I. Lenrow | For | Withhold | Management |
| 1.6 | Elect Director Charles M. Linke | For | For | Management |
| 1.7 | Elect Director F. Lynn Mcpheeters | For | Withhold | Management |
| 1.8 | Elect Director Jonathan E. Michael | For | For | Management |
| 1.9 | Elect Director Robert O. Viets | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103

Meeting Date: JAN 07, 2011 Meeting Type: Special

Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew G. Lampereur | For | Withhold | Management |
| 1.2 | Elect Director Thomas P. Loftis | For | For | Management |
| 1.3 | Elect Director Dale L. Medford | For | For | Management |
| 1.4 | Elect Director Albert J. Neupaver | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | Withhold | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Powell Brown | For | For | Management |
| 1.2 | Elect Director Robert M. Chapman | For | For | Management |
| 1.3 | Elect Director Russell M. Currey | For | For | Management |
| 1.4 | Elect Director G. Stephen Felker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald R. Parfet | For | For | Management |
| 1.2 | Elect Director Steven R. Kalmanson | For | For | Management |
| 1.3 | Elect Director James P. Keane | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | Withhold | Management |
| 1.2 | Elect Director R.E. Eberhart | For | Withhold | Management |
| 1.3 | Elect Director D. Lilley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROCKWOOD HOLDINGS, INC.

Ticker: ROC Security ID: 774415103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Brian F. Carroll | For | Withhold | Management |
| 1.2 | Elect Director Todd A. Fisher | For | Withhold | Management |
| 1.3 | Elect Director Douglas L. Maine | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Peter Wirth | For | For | Management |
| 1.2 | Elect Director Stephen D. Fantone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | Withhold | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Andrew K. Ludwick | For | Withhold | Management |
| 1.4 | Elect Director James E. Meyer | For | For | Management |
| 1.5 | Elect Director James P. O'Shaughnessy | For | Withhold | Management |
| 1.6 | Elect Director Ruthann Quindlen | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director R. G. Croyle | For | For | Management |
| 2 | Elect Director Lord Moynihan | For | For | Management |
| 3 | Elect Director W. Matt Ralls | For | For | Management |
| 4 | Elect Director John J. Quicke | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director Henry B. Tippie | For | For | Management |
| 1.3 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | Withhold | Management |
| 1.2 | Elect Director William A. Papenbrock | For | Withhold | Management |
| 1.3 | Elect Director Frank C. Sullivan | For | Withhold | Management |
| 1.4 | Elect Director Thomas C. Sullivan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Belk | For | Withhold | Management |
| 1.2 | Elect Director John P. Derham Cato | For | Withhold | Management |
| 1.3 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.4 | Elect Director James E.S. Hynes | For | Withhold | Management |
| 1.5 | Elect Director Anna Spangler Nelson | For | For | Management |
| 1.6 | Elect Director Bailey W. Patrick | For | Withhold | Management |
| 1.7 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.8 | Elect Director Harold C. Stowe | For | For | Management |
| 1.9 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.10 | Elect Director William C. Warden, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Brenzia | For | For | Management |
| 1.2 | Elect Director Todd D. Brice | For | For | Management |
| 1.3 | Elect Director John J. Delaney | For | For | Management |
| 1.4 | Elect Director Michael J. Donnelly | For | For | Management |
| 1.5 | Elect Director William J. Gatti | For | For | Management |
| 1.6 | Elect Director Jeffrey D. Grube | For | For | Management |
| 1.7 | Elect Director Frank W. Jones | For | For | Management |
| 1.8 | Elect Director Joseph A. Kirk | For | For | Management |
| 1.9 | Elect Director David L. Krieger | For | For | Management |
| 1.10 | Elect Director James V. Milano | For | For | Management |
| 1.11 | Elect Director James C. Miller | For | For | Management |
| 1.12 | Elect Director Alan Papernick | For | For | Management |
| 1.13 | Elect Director Robert Rebich, Jr. | For | For | Management |
| 1.14 | Elect Director Charles A. Spadafora | For | For | Management |
| 1.15 | Elect Director Christine J. Toretta | For | For | Management |
| 1.16 | Elect Director Charles G. Urtin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ram Gupta | For | For | Management |
| 1.2 | Elect Director Gregory J. Owens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David F. Brussard | For | Withhold | Management |
| 1.2 | Elect Director A. Richard Caputo, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | Against | Management |
| 5 | Elect Director Frank C. Herringer | For | Against | Management |
| 6 | Elect Director Kenneth W. Oder | For | Against | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | Against | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director France A. Cordova | For | For | Management |
| 2 | Elect Director Jere A. Drummond | For | For | Management |
| 3 | Elect Director Thomas F. First, III | For | For | Management |
| 4 | Elect Director John J. Hamre | For | For | Management |
| 5 | Elect Director Walter P. Havenstein | For | For | Management |
| 6 | Elect Director Miriam E. John | For | For | Management |
| 7 | Elect Director Anita K. Jones | For | For | Management |
| 8 | Elect Director John P. Jumper | For | For | Management |
| 9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 10 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 11 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 12 | Elect Director Louis A. Simpson | For | For | Management |
| 13 | Elect Director A. Thomas Young | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc Benioff | For | For | Management |
| 2 | Elect Director Craig Conway | For | Against | Management |
| 3 | Elect Director Alan Hassenfeld | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 28, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathleen J. Affeldt | For | For | Management |
| 1.2 | Elect Director Walter L. Metcalfe, Jr. | For | For | Management |
| 1.3 | Elect Director Edward W. Rabin | For | For | Management |
| 1.4 | Elect Director Gary G. Winterhalter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lampkin Butts | For | For | Management |
| 1.2 | Elect Director Beverly Hogan | For | For | Management |
| 1.3 | Elect Director Phil K. Livingston | For | For | Management |
| 1.4 | Elect Director Charles W. Ritter, Jr | For | For | Management |
| 1.5 | Elect Director Joe F. Sanderson, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael Marks | For | Withhold | Management |
| 1.2 | Elect Director Kevin DeNuccio | For | Withhold | Management |
| 1.3 | Elect Director Irwin Federman | For | Withhold | Management |
| 1.4 | Elect Director Steven J. Gomo | For | Withhold | Management |
| 1.5 | Elect Director Eddy W. Hartenstein | For | Withhold | Management |
| 1.6 | Elect Director Chenming Hu | For | Withhold | Management |
| 1.7 | Elect Director Catherine P. Lego | For | Withhold | Management |
| 1.8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | Withhold | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Jerry A. Greenberg | For | For | Management |
| 1.5 | Elect Director Alan J. Herrick | For | For | Management |
| 1.6 | Elect Director J. Stuart Moore | For | For | Management |
| 1.7 | Elect Director Ashok Shah | For | Withhold | Management |
| 1.8 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

SARA LEE CORPORATION

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |

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|----|---------------------------------------|-----|-----|------------|
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Baur | For | For | Management |
| 1.2 | Elect Director Steven R. Fischer | For | For | Management |
| 1.3 | Elect Director Michael J. Grainger | For | For | Management |
| 1.4 | Elect Director John P. Reilly | For | For | Management |
| 1.5 | Elect Director Charles R. Whitchurch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Barge | For | For | Management |
| 1.2 | Elect Director Marianne Caponnetto | For | For | Management |

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|-----|---------------------------------|-----|-----|------------|
| 1.3 | Elect Director John G. McDonald | For | For | Management |
|-----|---------------------------------|-----|-----|------------|

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | Withhold | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | Withhold | Management |

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven J. Bresky | For | Withhold | Management |
| 1.2 | Elect Director David A. Adamsen | For | Withhold | Management |
| 1.3 | Elect Director Douglas W. Baena | For | Withhold | Management |
| 1.4 | Elect Director Joseph E. Rodrigues | For | Withhold | Management |
| 1.5 | Elect Director Edward I. Shifman, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director Pierre de Demandolx | For | For | Management |
| 1.3 | Elect Director Richard Fairbanks | For | For | Management |
| 1.4 | Elect Director Blaine V. Fogg | For | For | Management |
| 1.5 | Elect Director John C. Hadjipateras | For | For | Management |
| 1.6 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.7 | Elect Director Andrew R. Morse | For | For | Management |
| 1.8 | Elect Director Christopher Regan | For | For | Management |
| 1.9 | Elect Director Steven Webster | For | Withhold | Management |
| 1.10 | Elect Director Steven J. Wisch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kathryn M. McCarthy | For | Against | Management |
| 1.2 | Elect Director Sarah W. Blumenstein | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kathy Nedorostek | For | For | Management |
| 1.2 | Elect Director Michael A. Peel | For | For | Management |
| 1.3 | Elect Director Jean-Michel Valette | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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|---|-----------------|-----|-----|------------|
| 4 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryan C. Cressey | For | Withhold | Management |
| 1.2 | Elect Director Robert A. Ortenzio | For | For | Management |
| 1.3 | Elect Director Leopold Swergold | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul D. Bauer | For | Withhold | Management |
| 1.2 | Elect Director John C. Burville | For | Withhold | Management |
| 1.3 | Elect Director Joan M. Lamm-Tennant | For | For | Management |
| 1.4 | Elect Director Michael J. Morrissey | For | For | Management |
| 1.5 | Elect Director Gregory E. Murphy | For | For | Management |
| 1.6 | Elect Director Cynthia S. Nicholson | For | Withhold | Management |
| 1.7 | Elect Director Ronald L. O'Kelley | For | For | Management |
| 1.8 | Elect Director William M Rue | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmith Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | Against | Management |

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|----|---|----------|----------|-------------|
| 7 | Elect Director Carlos Ruiz | For | For | Management |
| 8 | Elect Director William C. Rusnack | For | Against | Management |
| 9 | Elect Director William P. Rutledge | For | Against | Management |
| 10 | Elect Director Lynn Schenk | For | For | Management |
| 11 | Elect Director Neal E. Schmale | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | Against | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SENECA FOODS CORPORATION

Ticker: SENE Security ID: 817070501
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Gaylord | For | For | Management |
| 1.2 | Elect Director Susan A. Henry | For | For | Management |
| 1.3 | Elect Director Susan W. Stuart | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Trustee Frederick N. Zeytoonjian | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hank Brown | For | For | Management |
| 1.2 | Elect Director Fergus M. Clydesdale | For | Withhold | Management |
| 1.3 | Elect Director James A. D. Croft | For | Withhold | Management |

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|-----|--|-------------|----------|------------|
| 1.4 | Elect Director William V. Hickey | For | For | Management |
| 1.5 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.6 | Elect Director Peter M. Salmon | For | For | Management |
| 1.7 | Elect Director Elaine R. Wedral | For | For | Management |
| 1.8 | Elect Director Essie Whitelaw | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.2 | Elect Director Malcolm Gillis | For | For | Management |
| 1.3 | Elect Director Clifton H. Morris, Jr. | For | For | Management |
| 1.4 | Elect Director W. Blair Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Director Compensation Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 09, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thinh Q. Tran | For | For | Management |
| 1.2 | Elect Director William J. Almon | For | Withhold | Management |
| 1.3 | Elect Director Julien Nguyen | For | Withhold | Management |
| 1.4 | Elect Director Lung C. Tsai | For | Withhold | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |

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|----|--|----------------|----------|------------|
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Avi M. Nash | For | For | Management |
| 6 | Elect Director Steven M. Paul | For | For | Management |
| 7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 8 | Elect Director Rakesh Sachdev | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director D. Greg Horrigan | For | For | Management |
| 1.2 | Elect Director John W. Alden | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Navdeep S. Sooch | For | Withhold | Management |
| 1.2 | Elect Director Laurence G. Walker | For | Withhold | Management |
| 1.3 | Elect Director William P. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1 | Fix Number of Directors to Eleven | For | For | Management |
| 2.1 | Elect Director William E. Clark, II | For | Withhold | Management |
| 2.2 | Elect Director Steven A. Cosse | For | Withhold | Management |
| 2.3 | Elect Director Edward Drilling | For | Withhold | Management |
| 2.4 | Elect Director Sharon Gaber | For | For | Management |
| 2.5 | Elect Director Eugene Hunt | For | Withhold | Management |
| 2.6 | Elect Director George A. Makris, Jr. | For | Withhold | Management |
| 2.7 | Elect Director J. Thomas May | For | For | Management |
| 2.8 | Elect Director W. Scott McGeorge | For | Withhold | Management |
| 2.9 | Elect Director Stanley E. Reed | For | Withhold | Management |
| 2.10 | Elect Director Harry L. Ryburn | For | Withhold | Management |
| 2.11 | Elect Director Robert L. Shoptaw | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | Against | Management |
| 2 | Elect Director Linda Walker Bynoe | For | Against | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | Against | Management |
| 5 | Elect Director Allan Hubbard | For | Against | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Earl F. Cheit | For | Withhold | Management |
| 1.2 | Elect Director Thomas J. Fitzayers | For | Withhold | Management |
| 1.3 | Elect Director Barry Lawson Williams | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

SIRIUS XM RADIO INC.

Ticker: SIRI Security ID: 82967N108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Joan L. Amble | For | Against | Management |
| 2 | Elect Director Leon D. Black | For | Against | Management |
| 3 | Elect Director Lawrence F. Gilberti | For | Against | Management |
| 4 | Elect Director Eddy W. Hartenstein | For | Against | Management |
| 5 | Elect Director James P. Holden | For | Against | Management |
| 6 | Elect Director Mel Karmazin | For | Against | Management |
| 7 | Elect Director James F. Mooney | For | Against | Management |
| 8 | Elect Director Jack Shaw | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Geyer Kosinski | For | For | Management |
| 1.2 | Elect Director Richard Rappaport | For | For | Management |
| 1.3 | Elect Director Richard Siskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry C. Atkin | For | For | Management |
| 1.2 | Elect Director J. Ralph Atkin | For | For | Management |
| 1.3 | Elect Director Margaret S. Billson | For | For | Management |
| 1.4 | Elect Director Ian M. Cumming | For | For | Management |
| 1.5 | Elect Director Henry J. Eyring | For | For | Management |
| 1.6 | Elect Director Robert G. Sarver | For | For | Management |

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|-----|--|-------------|----------|-------------|
| 1.7 | Elect Director Steven F. Udvar-hazy | For | For | Management |
| 1.8 | Elect Director James L. Welch | For | For | Management |
| 1.9 | Elect Director Michael K. Young | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director David J. McLachlan | For | For | Management |
| 2.2 | Elect Director David J. Aldrich | For | For | Management |
| 2.3 | Elect Director Kevin L. Beebe | For | Withhold | Management |
| 2.4 | Elect Director Moiz M. Beguwala | For | For | Management |
| 2.5 | Elect Director Timothy R. Furey | For | Withhold | Management |
| 2.6 | Elect Director Balakrishnan S. Iyer | For | Withhold | Management |
| 2.7 | Elect Director Thomas C. Leonard | For | For | Management |
| 2.8 | Elect Director David P. McGlade | For | Withhold | Management |
| 2.9 | Elect Director Robert A. Schriesheim | For | Withhold | Management |
| 3.1 | Elect Director David J. Aldrich | For | For | Management |
| 3.2 | Elect Director Moiz M. Beguwala | For | For | Management |
| 3.3 | Elect Director David P. McGlade | For | Withhold | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Marc Holliday | For | For | Management |
| 1.2 | Elect Director John S. Levy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ann Torre Bates | For | For | Management |
| 2 | Elect Director W.m. Diefenderfer III | For | For | Management |
| 3 | Elect Director Diane Suitt Gilleland | For | For | Management |
| 4 | Elect Director Earl A. Goode | For | For | Management |
| 5 | Elect Director Ronald F. Hunt | For | For | Management |
| 6 | Elect Director Albert L. Lord | For | For | Management |
| 7 | Elect Director Michael E. Martin | For | For | Management |
| 8 | Elect Director Barry A. Munitz | For | For | Management |
| 9 | Elect Director Howard H. Newman | For | For | Management |
| 10 | Elect Director A. Alexander Porter, Jr. | For | For | Management |
| 11 | Elect Director Frank C. Puleo | For | For | Management |
| 12 | Elect Director Wolfgang Schoellkopf | For | For | Management |
| 13 | Elect Director Steven L. Shapiro | For | For | Management |
| 14 | Elect Director J. Terry Strange | For | For | Management |
| 15 | Elect Director Anthony P. Terracciano | For | For | Management |
| 16 | Elect Director Barry L. Williams | For | Against | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward B. Roberts | For | For | Management |
| 1.2 | Elect Director Zhonghan Deng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Spohler | For | For | Management |
| 1.2 | Elect Director Steven Hochberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 4 | Approve Issuance of Warrants/Convertible Debentures | For | Against | Management |

SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 06, 2011 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Douglas N. Benham | For | For | Management |
| 1.2 | Elect Director H.E. Rainbolt | For | For | Management |
| 1.3 | Elect Director Jeffrey H. Schutz | For | Withhold | Management |
| 1.4 | Elect Director Kathryn L. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |

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SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J.L. Coker | For | For | Management |
| 1.2 | Elect Director J.M. Micali | For | For | Management |
| 1.3 | Elect Director L.W. Newton | For | For | Management |
| 1.4 | Elect Director M.D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director John M. Angelo | For | For | Management |
| 2 | Elect Director Michael Blakenham | For | For | Management |
| 3 | Elect Director The Duke Of Devonshire | For | For | Management |
| 4 | Elect Director Daniel Meyer | For | For | Management |
| 5 | Elect Director James Murdoch | For | For | Management |
| 6 | Elect Director Allen Questrom | For | For | Management |
| 7 | Elect Director William F. Ruprecht | For | For | Management |
| 8 | Elect Director Marsha Simms | For | For | Management |
| 9 | Elect Director Michael I. Sovern | For | For | Management |
| 10 | Elect Director Donald M. Stewart | For | For | Management |
| 11 | Elect Director Robert S. Taubman | For | For | Management |
| 12 | Elect Director Diana L. Taylor | For | For | Management |
| 13 | Elect Director Dennis M. Weibling | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz | For | For | Management |
| 1.2 | Elect Director Edward J. Graham | For | For | Management |
| 1.3 | Elect Director Shahid Malik | For | For | Management |
| 1.4 | Elect Director Keith S. Campbell | For | For | Management |
| 1.5 | Elect Director Walter M. Higgins III | For | For | Management |
| 1.6 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For | Management |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For | Management |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For | Management |
| 1.4 | Elect Director Alfredo Casar Perez | For | For | Management |
| 1.5 | Elect Director Luis Castelazo Morales | For | For | Management |
| 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | Withhold | Management |
| 1.7 | Elect Director Alberto de la Parra Zavala | For | For | Management |
| 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | For | Management |
| 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | For | Management |
| 1.10 | Elect Director Daniel Muniz Quintanilla | For | For | Management |
| 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | For | Management |
| 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold | Management |
| 1.13 | Elect Director Juan Rebolledo Gout | For | For | Management |
| 1.14 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Lindemann | For | For | Management |
| 1.2 | Elect Director Eric D. Herschmann | For | For | Management |
| 1.3 | Elect Director David Brodsky | For | For | Management |
| 1.4 | Elect Director Frank W. Denius | For | For | Management |
| 1.5 | Elect Director Kurt A. Gitter | For | For | Management |
| 1.6 | Elect Director Herbert H. Jacobi | For | For | Management |
| 1.7 | Elect Director Thomas N. McCarter, III | For | Withhold | Management |
| 1.8 | Elect Director George Rountree, III | For | Withhold | Management |
| 1.9 | Elect Director Allan D. Scherer | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|-------------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director Douglas H. Brooks | For | For | Management |
| 3 | Elect Director William H. Cunningham | For | For | Management |
| 4 | Elect Director John G. Denison | For | For | Management |
| 5 | Elect Director Gary C. Kelly | For | For | Management |
| 6 | Elect Director Nancy B. Loeffler | For | For | Management |
| 7 | Elect Director John T. Montford | For | For | Management |
| 8 | Elect Director Thomas M. Nealon | For | For | Management |
| 9 | Elect Director Daniel D. Villanueva | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | Withhold | Management |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Michael O. Maffie | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey W. Shaw | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.11 | Elect Director Terrence L. Wright | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual

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Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | Against | Management |
| 3 | Elect Director Greg D. Kerley | For | For | Management |
| 4 | Elect Director Harold M. Korell | For | For | Management |
| 5 | Elect Director Vello A. Kuuskraa | For | Against | Management |
| 6 | Elect Director Kenneth R. Mourton | For | Against | Management |
| 7 | Elect Director Steven L. Mueller | For | For | Management |
| 8 | Elect Director Charles E. Scharlau | For | For | Management |
| 9 | Elect Director Alan H. Stevens | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

SPANSION INC.

Ticker: CODE Security ID: 84649R200
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William E. Mitchell | For | For | Management |
| 2 | Approve Increase in Size of Board | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Craig C. Sturken | For | For | Management |
| 1.2 | Elect Director Dennis Eidson | For | For | Management |
| 1.3 | Elect Director F.J. Morganthall, II | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 19, 2011 Meeting Type: Annual

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Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William R. Brooks | For | For | Management |
| 1.2 | Elect Director Mark M. Gambill | For | For | Management |
| 1.3 | Elect Director James P. Holden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Chadwell | For | For | Management |
| 1.2 | Elect Director Ivor Evans | For | For | Management |
| 1.3 | Elect Director Paul Fulchino | For | For | Management |
| 1.4 | Elect Director Richard Gephardt | For | Withhold | Management |
| 1.5 | Elect Director Robert Johnson | For | For | Management |
| 1.6 | Elect Director Ronald Kadish | For | For | Management |
| 1.7 | Elect Director Tawfiq Popatia | For | For | Management |
| 1.8 | Elect Director Francis Raborn | For | For | Management |
| 1.9 | Elect Director Jeffrey L. Turner | For | For | Management |

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|------|--|-------------|----------|------------|
| 1.10 | Elect Director James L. Welch | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | Against | Management |
| 2 | Elect Director Emerson U. Fullwood | For | Against | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Elect Director Terry S. Lisenby | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Barter | For | For | Management |
| 1.2 | Elect Director Larry R. Ellis | For | For | Management |
| 1.3 | Elect Director Miles R. Gilburne | For | For | Management |
| 1.4 | Elect Director W. Robert Grafton | For | For | Management |
| 1.5 | Elect Director William T. Keevan | For | For | Management |
| 1.6 | Elect Director Michael R. Klein | For | For | Management |
| 1.7 | Elect Director David H. Langstaff | For | For | Management |
| 1.8 | Elect Director Stanton D. Sloane | For | For | Management |
| 1.9 | Elect Director Ernst Volgenau | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|------|----------|-------------|
| 1 | Elect Director Richard R. Devenuti | For | For | Management |
| 2 | Elect Director Thomas H. Garrett, III | For | For | Management |
| 3 | Elect Director Wendy L. Yarno | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Declassify the Board of Directors | None | For | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Frederick W. Buckman | For | For | Management |
| 2 | Elect Director J. Greg Ness | For | For | Management |
| 3 | Elect Director Mary F. Sammons | For | For | Management |
| 4 | Elect Director Ronald E. Timpe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Renew Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | Withhold | Management |
| 1.2 | Elect Director Carlos M. Cardoso | For | Withhold | Management |
| 1.3 | Elect Director Robert B. Coutts | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | Withhold | Management |
| 1.5 | Elect Director Marianne M. Parrs | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | Against | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | Against | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | Against | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | For | Shareholder |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | Against | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | Against | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | Against | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Sergel | For | Against | Management |
| 11 | Elect Director R. Skates | For | For | Management |
| 12 | Elect Director G. Summe | For | For | Management |
| 13 | Elect Director R. Weissman | For | Against | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Richard . Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

STEPAN COMPANY

Ticker: SCL Security ID: 858586100

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joaquin Delgado | For | For | Management |
| 1.2 | Elect Director F. Quinn Stepan, Jr. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mark C. Miller | For | For | Management |
| 2 | Elect Director Jack W. Schuler | For | For | Management |
| 3 | Elect Director Thomas D. Brown | For | For | Management |
| 4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 5 | Elect Director William K. Hall | For | Against | Management |
| 6 | Elect Director Jonathan T. Lord | For | Against | Management |
| 7 | Elect Director John Patience | For | For | Management |
| 8 | Elect Director James W.P. Reid-Anderson | For | Against | Management |
| 9 | Elect Director Ronald G. Spaeth | For | Against | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STERIS CORPORATION

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Breeden | For | Withhold | Management |
| 1.2 | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1.3 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 1.4 | Elect Director David B. Lewis | For | For | Management |
| 1.5 | Elect Director Kevin M. McMullen | For | Withhold | Management |
| 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | Management |
| 1.7 | Elect Director Mohsen M. Sohi | For | For | Management |
| 1.8 | Elect Director John P. Wareham | For | Withhold | Management |
| 1.9 | Elect Director Loyal W. Wilson | For | For | Management |
| 1.10 | Elect Director Michael B. Wood | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert S. Silberman | For | For | Management |
| 2 | Elect Director David A. Coulter | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 3 | Elect Director Charlotte F. Beason | For | For | Management |
| 4 | ElectElect Director William E. Brock | For | Against | Management |
| 5 | Elect Director John T. Casteen III | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Robert L. Johnson | For | For | Management |
| 8 | Elect Director Todd A. Milano | For | Against | Management |
| 9 | Elect Director G Thomas Waite, III | For | For | Management |
| 10 | Elect Director J. David Wargo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.8 | Elect Director William U. Parfet | For | For | Management |
| 1.9 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Separation Agreement | For | For | Management |
| 2 | Approve REIT Conversion Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109

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Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.5 | Elect Director John P. Jones, III | For | Withhold | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | Withhold | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas R. McDaniel | For | Withhold | Management |
| 1.2 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100

Meeting Date: FEB 07, 2011 Meeting Type: Annual

Record Date: DEC 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert C. Buhrmaster | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey C. Smith | For | For | Management |
| 1.3 | Elect Director Susan E. Knight | For | Withhold | Management |
| 2 | Fix Number of Directors at Ten | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Anthony J. Agnone, Sr. | For | Withhold | Management |
| 1.2 | Elect Director Wayne E. Alter, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Peter DeSoto | For | For | Management |
| 1.4 | Elect Director Eddie L. Dunklebarger | For | For | Management |
| 1.5 | Elect Director Henry R. Gibbel | For | For | Management |
| 1.6 | Elect Director Bruce A. Hepburn | For | Withhold | Management |
| 1.7 | Elect Director Donald L. Hoffman | For | For | Management |
| 1.8 | Elect Director Sara G. Kirkland | For | For | Management |
| 1.9 | Elect Director Guy W. Miller, Jr. | For | For | Management |
| 1.10 | Elect Director Michael A. Morello | For | Withhold | Management |
| 1.11 | Elect Director Scott J. Newkam | For | For | Management |
| 1.12 | Elect Director E. Susan Piersol | For | For | Management |
| 1.13 | Elect Director William J. Reuter | For | For | Management |
| 1.14 | Elect Director Christine Sears | For | For | Management |
| 1.15 | Elect Director James A. Ulsh | For | For | Management |
| 1.16 | Elect Director Roger V. Wiest, Sr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Acquisition | For | For | Management |
| 9 | Adjourn Meeting | For | For | Management |

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Greg W. Becker | For | For | Management |
| 1.2 | Elect Director Eric A. Benhamou | For | Withhold | Management |
| 1.3 | Elect Director David M. Clapper | For | Withhold | Management |
| 1.4 | Elect Director Roger F. Dunbar | For | Withhold | Management |
| 1.5 | Elect Director Joel P. Friedman | For | Withhold | Management |
| 1.6 | Elect Director G. Felda Hardymon | For | Withhold | Management |
| 1.7 | Elect Director Alex W. Hart | For | Withhold | Management |
| 1.8 | Elect Director C. Richard Kramlich | For | Withhold | Management |
| 1.9 | Elect Director Lata Krishnan | For | Withhold | Management |
| 1.10 | Elect Director Kate D. Mitchell | For | Withhold | Management |
| 1.11 | Elect Director John F. Robinson | For | For | Management |
| 1.12 | Elect Director Kyung H. Yoon | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Other Business | None | Against | Management |

SYKES ENTERPRISES, INCORPORATED

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Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Parks Helms | For | For | Management |
| 1.2 | Elect Director Linda McClintock-Greco | For | For | Management |
| 1.3 | Elect Director James K. Murray, Jr. | For | For | Management |
| 1.4 | Elect Director James S. MacLeod | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Burgess | For | For | Management |
| 1.2 | Elect Director Robert R. Lusardi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Tiernan | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: JAN 12, 2011 Meeting Type: Special
 Record Date: DEC 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 21, 2011 Meeting Type: Annual
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dwight Steffensen | For | For | Management |
| 1.2 | Elect Director Kevin Murai | For | For | Management |
| 1.3 | Elect Director Fred Breidenbach | For | For | Management |
| 1.4 | Elect Director Matthew Miao | For | Withhold | Management |
| 1.5 | Elect Director Gregory Quesnel | For | For | Management |
| 1.6 | Elect Director James Van Horne | For | For | Management |
| 1.7 | Elect Director Duane Zitzner | For | For | Management |
| 1.8 | Elect Director Andrea Zulberti | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Alfred Castino | For | For | Management |
| 1.3 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director John Schwarz | For | For | Management |
| 1.7 | Elect Director Roy Vallee | For | For | Management |
| 1.8 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Paritosh K. Choksi | For | Withhold | Management |
| 1.2 | Elect Director Bharat Desai | For | For | Management |
| 1.3 | Elect Director Thomas Doke | For | For | Management |
| 1.4 | Elect Director Rajesh Mashruwala | For | Withhold | Management |
| 1.5 | Elect Director George R. Mrkonic, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Prashant Ranade | For | For | Management |
| 1.7 | Elect Director Neerja Sethi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard Leeds | For | For | Management |
| 1.2 | Elect Director Bruce Leeds | For | For | Management |
| 1.3 | Elect Director Robert Leeds | For | For | Management |
| 1.4 | Elect Director Lawrence P. Reinhold | For | For | Management |
| 1.5 | Elect Director Stacy S. Dick | For | For | Management |
| 1.6 | Elect Director Robert D. Rosenthal | For | For | Management |
| 1.7 | Elect Director Marie Adler-Kravec | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Brian M. Sondey | For | For | Management |
| 1.2 | Elect Director Malcolm P. Baker | For | For | Management |
| 1.3 | Elect Director A. Richard Caputo, Jr. | For | For | Management |
| 1.4 | Elect Director Claude Germain | For | For | Management |
| 1.5 | Elect Director Brian J. Higgins | For | For | Management |
| 1.6 | Elect Director John W. Jordan II | For | For | Management |
| 1.7 | Elect Director Frederic H. Lindeberg | For | For | Management |
| 1.8 | Elect Director David W. Zalaznick | For | Withhold | Management |
| 1.9 | Elect Director Douglas J. Zych | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: FEB 14, 2011 Meeting Type: Special
 Record Date: JAN 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

TALECRIS BIOTHERAPEUTICS HOLDINGS CORP.

Ticker: TLCR Security ID: 874227101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual

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Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director W. Brett Ingersoll | For | For | Management |
| 1.2 | Elect Director Lawrence D. Stern | For | For | Management |
| 1.3 | Elect Director Ruedi E. Waeger, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | Against | Management |
| 3 | Elect Director Mary N. Dillon | For | Against | Management |
| 4 | Elect Director James A. Johnson | For | Against | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | Against | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |
| 17 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond L. Barton | For | For | Management |
| 1.2 | Elect Director Peter Bell | For | Withhold | Management |
| 1.3 | Elect Director William F. Bieber | For | Withhold | Management |
| 1.4 | Elect Director Theodore J. Bigos | For | Withhold | Management |
| 1.5 | Elect Director William A. Cooper | For | For | Management |
| 1.6 | Elect Director Thomas A. Cusick | For | For | Management |
| 1.7 | Elect Director Luella G. Goldberg | For | Withhold | Management |
| 1.8 | Elect Director Karen L. Grandstrand | For | For | Management |
| 1.9 | Elect Director George G. Johnson | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | Withhold | Management |

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|------|--|----------|----------|------------|
| 1.11 | Elect Director Gregory J. Pulles | For | For | Management |
| 1.12 | Elect Director Gerald A. Schwalbach | For | Withhold | Management |
| 1.13 | Elect Director Ralph Strangis | For | Withhold | Management |
| 1.14 | Elect Director Barry N. Winslow | For | For | Management |
| 1.15 | Elect Director Richard A. Zona | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 16, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Joe Ricketts | For | For | Management |
| 1.2 | Elect Director Dan W. Cook III | For | For | Management |
| 1.3 | Elect Director Joseph H. Moglia | For | For | Management |
| 1.4 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Robert M. Dutkowsky | For | For | Management |
| 2 | Elect Director Jeffery P. Howells | For | For | Management |
| 3 | Elect Director Savio W. Tung | For | For | Management |
| 4 | Elect Director David M. Upton | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 28, 2010 Meeting Type: Annual

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Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Oland | For | For | Management |
| 1.2 | Elect Director Roger C. Lucas Phd | For | For | Management |
| 1.3 | Elect Director Howard V. O'connell | For | For | Management |
| 1.4 | Elect Director Randolph C Steer Md Phd | For | For | Management |
| 1.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 1.6 | Elect Director Charles A. Dinarello Md | For | For | Management |
| 1.7 | Elect Director Karen A. Holbrook, Phd | For | For | Management |
| 1.8 | Elect Director John L. Higgins | For | For | Management |
| 1.9 | Elect Director Roeland Nusse Phd | For | For | Management |
| 2 | Fix Number of Directors at Nine | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | Against | Management |
| 3 | Elect Director Paul L. Whiting | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald W. Buckley | For | For | Management |
| 1.2 | Elect Director Anthony Colaluca, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas J. Coleman | For | For | Management |
| 1.4 | Elect Director Jean-Yves Courtois | For | For | Management |
| 1.5 | Elect Director Hubert de Pesquidoux | For | For | Management |
| 1.6 | Elect Director Carol G. Mills | For | For | Management |
| 1.7 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.8 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas M. Brandt, Jr. | For | For | Management |
| 1.2 | Elect Director Jon B. Kutler | For | For | Management |
| 1.3 | Elect Director A. Reza Jafari | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | Withhold | Management |
| 1.2 | Elect Director Frank V. Cahouet | For | For | Management |
| 1.3 | Elect Director Kenneth C. Dahlberg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director George Babich, Jr. | For | Withhold | Management |
| 1.2 | Elect Director William R. Cook | For | Withhold | Management |
| 1.3 | Elect Director Stephen K. Klasko | For | Withhold | Management |
| 1.4 | Elect Director Benson F. Smith | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Christopher D. O'Leary | For | Withhold | Management |
| 1.3 | Elect Director Gary L. Sugarman | For | Withhold | Management |
| 1.4 | Elect Director Herbert S. Wander | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Equal Rights for All Shares | Against | For | Shareholder |

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth D. Tuchman | For | For | Management |
| 1.2 | Elect Director James E. Barlett | For | For | Management |
| 1.3 | Elect Director William Linnenbringer | For | For | Management |
| 1.4 | Elect Director Ruth C. Lipper | For | Withhold | Management |
| 1.5 | Elect Director Shrikant Mehta | For | For | Management |
| 1.6 | Elect Director Anjan Mukherjee | For | Withhold | Management |
| 1.7 | Elect Director Robert M. Tarola | For | For | Management |
| 1.8 | Elect Director Shirley Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | Against | Management |
| 3 | Elect Director William F. Souders | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Larry R. Faulkner | For | For | Management |
| 2 | Elect Director Jeffrey M. Heller | For | Against | Management |
| 3 | Elect Director Doyle R. Simons | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Evelyn S. Dilsaver | For | For | Management |
| 2 | Elect Director Frank Doyle | For | For | Management |
| 3 | Elect Director John A. Heil | For | For | Management |
| 4 | Elect Director Peter K. Hoffman | For | For | Management |
| 5 | Elect Director Paul Judge | For | For | Management |
| 6 | Elect Director Nancy F. Koehn | For | For | Management |
| 7 | Elect Director Christopher A. Mastro | For | For | Management |
| 8 | Elect Director P. Andrews Mclane | For | For | Management |
| 9 | Elect Director Mark Sarvary | For | For | Management |
| 10 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Nancy E. Cooper | For | For | Management |
| 2 | Elect Director David E. Kepler | For | For | Management |
| 3 | Elect Director William S. Stavropoulos | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-------------|----------|------------|
| 1 | Elect Director James W. Bagley | For | For | Management |
| 2 | Elect Director Michael A. Bradley | For | For | Management |
| 3 | Elect Director Albert Carnesale | For | Against | Management |
| 4 | Elect Director Daniel W. Christman | For | For | Management |
| 5 | Elect Director Edwin J. Gillis | For | For | Management |
| 6 | Elect Director Timothy E. Guertin | For | For | Management |
| 7 | Elect Director Paul J. Tufano | For | For | Management |
| 8 | Elect Director Roy A. Vallee | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Robert J Boehlke | For | Withhold | Management |
| 1.2 | Elect Director John B Goodrich | For | Withhold | Management |
| 1.3 | Elect Director David C Nagel | For | Withhold | Management |
| 1.4 | Elect Director Henry R Nothhaft | For | For | Management |
| 1.5 | Elect Director Kevin G Rivette | For | For | Management |
| 1.6 | Elect Director Robert A Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | Withhold | Management |
| 1.3 | Elect Director Patrick C. Haden | For | Withhold | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | Withhold | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | Withhold | Management |
| 1.7 | Elect Director Richard H. Truly | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 13, 2010 Meeting Type: Annual
 Record Date: AUG 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel G. Brekhus | For | For | Management |
| 1.2 | Elect Director Robert D. Rogers | For | For | Management |
| 1.3 | Elect Director Ronald G. Steinhart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director S.P. MacMillan | For | For | Management |
| 5 | Elect Director P.H. Patsley | For | For | Management |
| 6 | Elect Director R.E. Sanchez | For | For | Management |
| 7 | Elect Director W.R. Sanders | For | For | Management |
| 8 | Elect Director R.J. Simmons | For | For | Management |
| 9 | Elect Director R.K. Templeton | For | For | Management |
| 10 | Elect Director C.T. Whitman | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Ramsey | For | For | Management |
| 1.2 | Elect Director James R. Zarley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 24, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William C. Mulligan | For | Withhold | Management |
| 1.2 | Elect Director Paul W. Stefanik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | Withhold | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | Withhold | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | Withhold | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Robert D. Beyer | For | Against | Management |
| 3 | Elect Director W. James Farrell | For | Against | Management |
| 4 | Elect Director Jack M. Greenberg | For | Against | Management |
| 5 | Elect Director Ronald T. Lemay | For | Against | Management |
| 6 | Elect Director Andrea Redmond | For | Against | Management |
| 7 | Elect Director H. John Riley, Jr. | For | Against | Management |
| 8 | Elect Director Joshua I. Smith | For | Against | Management |
| 9 | Elect Director Judith A. Sprieser | For | Against | Management |
| 10 | Elect Director Mary Alice Taylor | For | Against | Management |
| 11 | Elect Director Thomas J. Wilson | For | Against | Management |

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|----|---|-------------|----------|-------------|
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Robert P. Kelly | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Michael J. Kowalski | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 10 | Elect Director Catherine A. Rein | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Samuel C. Scott III | For | For | Management |
| 13 | Elect Director John P. Surma | For | For | Management |
| 14 | Elect Director Wesley W. von Schack | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | For | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |

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|----|--|-------------|----------|-------------|
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Establish Range For Board Size | For | Against | Management |
| 2.1 | Elect Director Marc C. Breslawsky | For | Withhold | Management |
| 2.2 | Elect Director Michael T. Dan | For | Withhold | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Bryan F. Kennedy, III | For | Withhold | Management |
| 1.2 | Elect Director Thomas B. Henson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Frank C. Herringer | For | Against | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | Against | Management |
| 5 | Elect Director Robert N. Wilson | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Declassify the Board of Directors | None | For | Shareholder |

THE CHEESECAKE FACTORY, INC.

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director David Overton | For | Against | Management |
| 2 | Elect Director Allen J. Bernstein | For | Against | Management |
| 3 | Elect Director Alexander L. Cappello | For | Against | Management |
| 4 | Elect Director Thomas L. Gregory | For | Against | Management |
| 5 | Elect Director Jerome I. Kransdorf | For | Against | Management |
| 6 | Elect Director David B. Pittaway | For | Against | Management |
| 7 | Elect Director Herbert Simon | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |

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|----|--|-------------|----------|------------|
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joseph Alutto | For | For | Management |
| 2 | Elect Director Jamie Iannone | For | For | Management |
| 3 | Elect Director Joseph Gromek | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | Against | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |
| 6 | Elect Director Martin G. McGuinn | For | Against | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | Against | Management |
| 10 | Elect Director James M. Zimmerman | For | Against | Management |
| 11 | Elect Director Alfred W. Zollar | For | Against | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Evan G. Greenberg | For | For | Management |
| 6 | Elect Director Alexis M. Herman | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 10 | Elect Director Donald F. McHenry | For | For | Management |
| 11 | Elect Director Sam Nunn | For | For | Management |
| 12 | Elect Director James D. Robinson III | For | For | Management |
| 13 | Elect Director Peter V. Ueberroth | For | For | Management |
| 14 | Elect Director Jacob Wallenberg | For | Against | Management |
| 15 | Elect Director James B. Williams | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Amend Restricted Stock Plan | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 21 | Publish Report on Chemical Bisphenol-A (BPA) | Against | Against | Shareholder |

THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director A. Thomas Bender | For | Against | Management |

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|----|--|----------|----------|------------|
| 2 | Elect Director Michael H. Kalkstein | For | Against | Management |
| 3 | Elect Director Jody S. Lindell | For | Against | Management |
| 4 | Elect Director Donald Press | For | Against | Management |
| 5 | Elect Director Steven Rosenberg | For | Against | Management |
| 6 | Elect Director Allan E. Rubenstein | For | Against | Management |
| 7 | Elect Director Robert S. Weiss | For | Against | Management |
| 8 | Elect Director Stanley Zinberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE CORPORATE EXECUTIVE BOARD COMPANY

Ticker: EXBD Security ID: 21988R102
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas L. Monahan, III | For | For | Management |
| 1.2 | Elect Director Gregor S. Bailar | For | For | Management |
| 1.3 | Elect Director Stephen M. Carter | For | Withhold | Management |
| 1.4 | Elect Director Gordon J. Coburn | For | For | Management |
| 1.5 | Elect Director L. Kevin Cox | For | For | Management |
| 1.6 | Elect Director Nancy J. Karch | For | For | Management |
| 1.7 | Elect Director Daniel O. Leemon | For | Withhold | Management |
| 1.8 | Elect Director Jeffrey R. Tarr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | Against | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director John B. Hess | For | Against | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Paul Polman | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | Against | Management |
| 11 | Elect Director James M. Ringler | For | Against | Management |
| 12 | Elect Director Ruth G. Shaw | For | Against | Management |
| 13 | Elect Director Paul G. Stern | For | For | Management |

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|----|--|-------------|----------|-------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2.1 | Elect Director Elliot S. Jaffe | For | For | Management |
| 2.2 | Elect Director Michael W. Rayden | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Elect Director Michael J. Winkler | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

THE ENSIGN GROUP, INC.

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roy E. Christensen | For | For | Management |
| 1.2 | Elect Director John G. Nackel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.9 | Elect Director Katherine Tsang | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: JUL 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | Withhold | Management |
| 1.2 | Elect Director Norman A. Carlson | For | Withhold | Management |
| 1.3 | Elect Director Anne N. Foreman | For | Withhold | Management |
| 1.4 | Elect Director Richard H. Glanton | For | Withhold | Management |
| 1.5 | Elect Director Christopher C. Wheeler | For | Withhold | Management |
| 1.6 | Elect Director George C. Zoley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Other Business | For | Against | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | Against | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | Against | Management |
| 5 | Elect Director Stephen Friedman | For | Against | Management |
| 6 | Elect Director William W. George | For | Against | Management |
| 7 | Elect Director James A. Johnson | For | Against | Management |
| 8 | Elect Director Lois D. Juliber | For | Against | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | Against | Management |
| 10 | Elect Director James J. Schiro | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Boland | For | For | Management |

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|----|--|----------|----------|------------|
| 2 | Elect Director James A. Firestone | For | For | Management |
| 3 | Elect Director Werner Geissler | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director Richard J. Kramer | For | For | Management |
| 6 | Elect Director W. Alan Mccollough | For | For | Management |
| 7 | Elect Director Rodney O Neal | For | Against | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | Against | Management |
| 11 | Elect Director Thomas H. Weidemeyer | For | Against | Management |
| 12 | Elect Director Michael R. Wessel | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director john J. Brennan | For | For | Management |
| 2 | Elect Director David J. Gallitano | For | Against | Management |
| 3 | Elect Director Wendell J. Knox | For | For | Management |
| 4 | Elect Director Robert J. Murray | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygart | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | Withhold | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |
| 1.5 | Elect Director J.E. Nevels | For | Withhold | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | Withhold | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100

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Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director H. John Greeniaus | For | For | Management |
| 6 | Elect Director Mary J. Steele | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Bylaws-- Call Special Meetings | Against | Against | Shareholder |

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405

Meeting Date: AUG 18, 2010 Meeting Type: Annual

Record Date: JUN 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn W. Dindo | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William H. Steinbrink | For | For | Management |
| 4 | Elect Director Paul Smucker Wagstaff | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------------|----------|-------------|
| | Officers' Compensation | | | |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: DEC 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | Withhold | Management |
| 1.2 | ElectDirector W. Stephen Maritz | For | Withhold | Management |
| 1.3 | ElectDirector John P. Stupp, Jr. | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE LUBRIZOL CORPORATION

Ticker: LZ Security ID: 549271104
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director George Zimmer | For | For | Management |
| 1.2 | Elect Director David H. Edwab | For | For | Management |
| 1.3 | Elect Director Rinaldo S. Brutoco | For | For | Management |
| 1.4 | Elect Director Michael L. Ray | For | For | Management |
| 1.5 | Elect Director Sheldon I. Stein | For | Withhold | Management |
| 1.6 | Elect Director Deepak Chopra | For | For | Management |
| 1.7 | Elect Director William B. Sechrest | For | Withhold | Management |
| 1.8 | Elect Director Larry R. Katzen | For | Withhold | Management |
| 1.9 | Elect Director Grace Nichols | For | For | Management |
| 1.10 | Elect Director Douglas S. Ewert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Selim A. Bassoul | For | For | Management |
| 2 | Elect Director Robert B. Lamb | For | For | Management |
| 3 | Elect Director Ryan Levenson | For | Against | Management |
| 4 | Elect Director John R. Miller III | For | Against | Management |
| 5 | Elect Director Gordon O'Brien | For | Against | Management |
| 6 | Elect Director Philip G. Putnam | For | For | Management |
| 7 | Elect Director Sabin C. Streeter | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | Against | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Graber | For | For | Management |
| 1.2 | Elect Director Emery N. Koenig | For | For | Management |
| 1.3 | Elect Director Sergio Rial | For | For | Management |
| 1.4 | Elect Director David T. Seaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Urban Backstrom | For | For | Management |
| 2 | Elect Director H. Furlong Baldwin | For | For | Management |
| 3 | Elect Director Michael Casey | For | Against | Management |
| 4 | Elect Director Borje Ekholm | For | For | Management |
| 5 | Elect Director Lon Gorman | For | Against | Management |
| 6 | Elect Director Robert Greifeld | For | For | Management |
| 7 | Elect Director Glenn H. Hutchins | For | Against | Management |
| 8 | Elect Director Birgitta Kantola | For | Against | Management |
| 9 | Elect Director Essa Kazim | For | For | Management |
| 10 | Elect Director John D. Markese | For | For | Management |
| 11 | Elect Director Hans Munk Nielsen | For | For | Management |
| 12 | Elect Director Thomas F. O Neill | For | For | Management |
| 13 | Elect Director James S. Riepe | For | For | Management |
| 14 | Elect Director Michael R. Splinter | For | Against | Management |
| 15 | Elect Director Lars Wedenborn | For | For | Management |
| 16 | Elect Director Deborah L. Wince-Smith | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director H. J. Mervyn Blakeney | For | For | Management |
| 1.2 | Elect Director Terence N. Deeks | For | For | Management |
| 1.3 | Elect Director W. Thomas Forrester | For | For | Management |
| 1.4 | Elect Director Stanley A. Galanski | For | For | Management |
| 1.5 | Elect Director Geoffrey E. Johnson | For | For | Management |
| 1.6 | Elect Director John F. Kirby | For | For | Management |
| 1.7 | Elect Director Robert V. Mendelsohn | For | For | Management |
| 1.8 | Elect Director Marjorie D. Raines | For | For | Management |
| 1.9 | Elect Director Janice C. Tomlinson | For | For | Management |
| 1.10 | Elect Director Marc M. Tract | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Terrance M. Marks | For | For | Management |
| 1.2 | Elect Director Robert F. Bernstock | For | For | Management |
| 1.3 | Elect Director Paul L. Brunswick | For | For | Management |
| 1.4 | Elect Director Wilfred A. Finnegan | For | For | Management |
| 1.5 | Elect Director Edwin J. Holman | For | For | Management |
| 1.6 | Elect Director Terry L. McElroy | For | For | Management |
| 1.7 | Elect Director Mark D. Miles | For | For | Management |
| 1.8 | Elect Director Bryan E. Monkhouse | For | For | Management |
| 1.9 | Elect Director Thomas M. Murnane | For | For | Management |
| 1.10 | Elect Director Maria C. Richter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | Against | Management |
| 3 | Elect Director Paul W. Chellgren | For | Against | Management |
| 4 | Elect Director Kay Coles James | For | Against | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |

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|----|--|----------|----------|------------|
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | Against | Management |
| 13 | Elect Director Thomas J. Usher | For | Against | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Rajat K. Gupta | For | For | Management |
| 5 | Elect Director Robert A. Mcdonald | For | For | Management |
| 6 | Elect Director W. James Mcnerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Mary A. Wilderotter | For | For | Management |
| 9 | Elect Director Patricia A. Woertz | For | For | Management |
| 10 | Elect Director Ernesto Zedillo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Charles A. Davis | For | Against | Management |
| 3 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE SCOTTS MIRACLE-GRO COMPANY

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Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James Hagedorn | For | For | Management |
| 1.2 | Elect Director William G. Jurgensen | For | For | Management |
| 1.3 | Elect Director Nancy G. Mistretta | For | For | Management |
| 1.4 | Elect Director Stephanie M. Shern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director A.F. Anton | For | For | Management |
| 1.2 | Elect Director J.C. Boland | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.F. Hodnik | For | For | Management |
| 1.5 | Elect Director T.G. Kadien | For | For | Management |
| 1.6 | Elect Director S.J. Kropf | For | Withhold | Management |
| 1.7 | Elect Director G.E. McCullough | For | For | Management |
| 1.8 | Elect Director A.M. Mixon, III | For | Withhold | Management |
| 1.9 | Elect Director C.E. Moll | For | Withhold | Management |
| 1.10 | Elect Director R.K. Smucker | For | Withhold | Management |
| 1.11 | Elect Director J.M. Stropki, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Permit Board to Amend Bylaws Without Shareholder Consent | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |

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|------|--|----------|----------|-------------|
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

THE STUDENT LOAN CORPORATION

Ticker: STU Security ID: 863902102
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Sale of Company Assets | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sidney W. Swartz | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Swartz | For | For | Management |
| 1.3 | Elect Director Catherine E. Buggeln | For | For | Management |
| 1.4 | Elect Director Andre J. Hawaux | For | For | Management |
| 1.5 | Elect Director Kenneth T. Lombard | For | Withhold | Management |
| 1.6 | Elect Director Edward W. Moneypenny | For | Withhold | Management |
| 1.7 | Elect Director Peter R. Moore | For | Withhold | Management |
| 1.8 | Elect Director Bill Shore | For | For | Management |
| 1.9 | Elect Director Terdema L. Ussery, II | For | For | Management |
| 1.10 | Elect Director Carden N. Welsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Ballbach | For | For | Management |

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| | | | | |
|-----|---|----------------|----------|------------|
| 1.2 | Elect Director Phillip R. Cox | For | For | Management |
| 1.3 | Elect Director Ward J. Timken, Jr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TORO COMPANY

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.2 | Elect Director Katherine J. Harless | For | For | Management |
| 1.3 | Elect Director Inge G. Thulin | For | For | Management |
| 1.4 | Elect Director Michael J. Hoffman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | Against | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | Against | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, Jr. | For | Against | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE VALSPAR CORPORATION

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Ian R. Friendly | For | Withhold | Management |
| 1.2 | Elect Director Janel S. Haugarth | For | Withhold | Management |
| 1.3 | Elect Director William L. Mansfield | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | Against | For | Shareholder |

THE WARNACO GROUP, INC.

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director John L. Dotson Jr. | For | For | Management |
| 1.3 | Elect Director Anne M. Mulcahy | For | For | Management |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Hikmet Ersek | For | For | Management |
| 2 | Elect Director Jack M. Greenberg | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|-------------|
| 1 | Elect Director Thomas J. Lynch | For | For | Management |
| 2 | Elect Director William G. Parrett | For | For | Management |
| 3 | Elect Director Michael E. Porter | For | Against | Management |
| 4 | Elect Director Scott M. Sperling | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Ducker | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | Withhold | Management |
| 1.3 | Elect Director Dean Jernigan | For | For | Management |
| 1.4 | Elect Director Ronald B. Kalich, Sr. | For | Withhold | Management |
| 1.5 | Elect Director Kenneth R. Masterson | For | Withhold | Management |
| 1.6 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.7 | Elect Director Jean-Paul Richard | For | Withhold | Management |
| 1.8 | Elect Director Rufus H. Rivers | For | For | Management |
| 1.9 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.10 | Elect Director David D. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | Withhold | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | Withhold | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | Withhold | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | Withhold | Management |
| 1.5 | Elect Director Peter J. Job | For | Withhold | Management |
| 1.6 | Elect Director Philip K. Wood | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | For | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | For | Management |
| 1.4 | Elect Director Morris E. Foster | For | For | Management |
| 1.5 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director Nicholas Sutton | For | For | Management |
| 1.10 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.11 | Elect Director Dean E. Taylor | For | For | Management |
| 1.12 | Elect Director Jack E. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | Against | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | Against | Management |
| 5 | Elect Director Frank J. Caufield | For | Against | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | Against | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | Against | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director John E. Alexander | For | For | Management |
| 1.2 | Elect Director Paul J. Battaglia | For | For | Management |
| 1.3 | Elect Director James J. Byrnes | For | For | Management |
| 1.4 | Elect Director Daniel J. Fessenden | For | For | Management |
| 1.5 | Elect Director James W. Fulmer | For | For | Management |
| 1.6 | Elect Director Reeder D. Gates | For | For | Management |
| 1.7 | Elect Director James R. Hardie | For | For | Management |
| 1.8 | Elect Director Carl E. Haynes | For | For | Management |
| 1.9 | Elect Director Susan A. Henry | For | For | Management |
| 1.10 | Elect Director Patricia A. Johnson | For | For | Management |
| 1.11 | Elect Director Sandra A. Parker | For | For | Management |
| 1.12 | Elect Director Thomas R. Rochon | For | For | Management |
| 1.13 | Elect Director Stephen S. Romaine | For | For | Management |
| 1.14 | Elect Director Thomas R. Salm | For | For | Management |
| 1.15 | Elect Director Michael H. Spain | For | For | Management |
| 1.16 | Elect Director William D. Spain, Jr. | For | For | Management |
| 1.17 | Elect Director Craig Yunker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kriss Cloninger III | For | Against | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | Against | Management |
| 4 | Elect Director H. Lynn Page | For | For | Management |
| 5 | Elect Director Philip W. Tomlinson | For | For | Management |
| 6 | Elect Director John T. Turner | For | For | Management |
| 7 | Elect Director Richard W. Ussery | For | For | Management |
| 8 | Elect Director M. Troy Woods | For | For | Management |
| 9 | Elect Director James D. Yancey | For | For | Management |
| 10 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael H. Lee | For | For | Management |
| 1.2 | Elect Director William W. Fox, Jr. | For | For | Management |
| 1.3 | Elect Director William A. Robbie | For | For | Management |
| 1.4 | Elect Director Steven W. Schuster | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision | For | For | Management |

TOWERS WATSON & CO.

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Ticker: TW Security ID: 891894107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director John J. Gabarro | For | For | Management |
| 2 | Elect Director Victor F. Ganzi | For | For | Management |
| 3 | Elect Director John J. Haley | For | For | Management |
| 4 | Elect Director Mark V. Mactas | For | For | Management |
| 5 | Elect Director Mark Maselli | For | For | Management |
| 6 | Elect Director Gail E. McKee | For | For | Management |
| 7 | Elect Director Brendan R. O'Neill | For | For | Management |
| 8 | Elect Director Linda D. Rabbitt | For | For | Management |
| 9 | Elect Director Gilbert T. Ray | For | For | Management |
| 10 | Elect Director Paul Thomas | For | For | Management |
| 11 | Elect Director Wilhelm Zeller | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | Withhold | Management |
| 1.3 | Elect Director William Bass | For | For | Management |
| 1.4 | Elect Director Peter D. Bewley | For | For | Management |
| 1.5 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.6 | Elect Director Richard W. Frost | For | Withhold | Management |
| 1.7 | Elect Director Cynthia T. Jamison | For | Withhold | Management |
| 1.8 | Elect Director George MacKenzie | For | For | Management |
| 1.9 | Elect Director Edna K. Morris | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Bradley | For | Withhold | Management |
| 1.2 | Elect Director Ian H. Chippendale | For | Withhold | Management |
| 1.3 | Elect Director John G. Foos | For | For | Management |
| 1.4 | Elect Director John L. McCarthy | For | Withhold | Management |
| 1.5 | Elect Director Robert F. Orlich | For | For | Management |
| 1.6 | Elect Director Richard S. Press | For | Withhold | Management |
| 1.7 | Elect Director Thomas R. Tizzio | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | Against | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Sean P. Hennessy | For | Withhold | Management |
| 1.2 | Elect Director Douglas W. Peacock | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ann M. Sardini | For | Withhold | Management |
| 1.2 | Elect Director Dennis F. O'Brien | For | Withhold | Management |
| 1.3 | Elect Director Sam K. Reed | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven W. Berglund | For | For | Management |
| 1.2 | Elect Director John B. Goodrich | For | Withhold | Management |
| 1.3 | Elect Director William Hart | For | Withhold | Management |
| 1.4 | Elect Director Merit E. Janow | For | For | Management |
| 1.5 | Elect Director Ulf J. Johansson | For | For | Management |
| 1.6 | Elect Director Bradford W. Parkinson | For | For | Management |
| 1.7 | Elect Director Mark S. Peek | For | For | Management |
| 1.8 | Elect Director Nickolas W. Vande Steeg | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John L. Adams | For | For | Management |
| 1.2 | Elect Director Rhys J. Best | For | For | Management |
| 1.3 | Elect Director David W. Biegler | For | For | Management |
| 1.4 | Elect Director Leldon E. Echols | For | Withhold | Management |
| 1.5 | Elect Director Ronald J. Gafford | For | Withhold | Management |
| 1.6 | Elect Director Ronald W. Haddock | For | Withhold | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Charles W. Matthews | For | For | Management |
| 1.9 | Elect Director Diana S. Natalicio | For | Withhold | Management |
| 1.10 | Elect Director Douglas L. Rock | For | For | Management |
| 1.11 | Elect Director Timothy R. Wallace | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------------|-----------|------------|
| 1 | Elect Director Adamina Soto-Martinez | For | For | Management |
| 2 | Elect Director Jorge Fuentes-Benejam | For | For | Management |
| 3 | Elect Director Francisco Tonarely | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles Scott Gibson | For | For | Management |
| 2 | Elect Director David H.y. Ho | For | For | Management |
| 3 | Elect Director Nicolas Kauser | For | For | Management |
| 4 | Elect Director Ralph G. Quinsey | For | For | Management |

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|----|--|-------------|----------|------------|
| 5 | Elect Director Walden C. Rhines | For | For | Management |
| 6 | Elect Director Steven J. Sharp | For | For | Management |
| 7 | Elect Director Willis C. Young | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: SEP 28, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Bourgon | For | For | Management |
| 1.2 | Elect Director Elmer L. Doty | For | For | Management |
| 1.3 | Elect Director Ralph E. Eberhart | For | For | Management |
| 1.4 | Elect Director Richard C. Gozon | For | For | Management |
| 1.5 | Elect Director Richard C. Ill | For | For | Management |
| 1.6 | Elect Director Claude F. Kronk | For | For | Management |
| 1.7 | Elect Director Adam J. Palmer | For | For | Management |
| 1.8 | Elect Director Joseph M. Silvestri | For | For | Management |
| 1.9 | Elect Director George Simpson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adolphus B. Baker | For | For | Management |
| 1.2 | Elect Director William C. Deviney, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel A. Grafton | For | For | Management |
| 1.4 | Elect Director Gerard R. Host | For | For | Management |
| 1.5 | Elect Director David H. Hoster II | For | For | Management |
| 1.6 | Elect Director John M. McCullouch | For | For | Management |
| 1.7 | Elect Director Richard H. Puckett | For | For | Management |
| 1.8 | Elect Director R. Michael Summerford | For | For | Management |
| 1.9 | Elect Director Leroy G. Walker, Jr. | For | For | Management |
| 1.10 | Elect Director William G. Yates III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Francois J. Castaing | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Gambrell | For | Withhold | Management |
| 1.3 | Elect Director Paul H. O'neill | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | Against | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | Against | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | Against | Management |
| 12 | Elect Director Joyce M. Roche | For | Against | Management |
| 13 | Elect Director J. Patrick Spainhour | For | Against | Management |
| 14 | Elect Director M. Anne Szostak | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108

Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marilyn A. Alexander | For | For | Management |
| 1.2 | Elect Director Peter Arkley | For | Withhold | Management |
| 1.3 | Elect Director Raymond R. Oneglia | For | For | Management |
| 1.4 | Elect Director Donald D. Snyder | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------------|----------|------------|
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Gregory J. Attorri | For | For | Management |
| 1.2 | Elect Director Spencer B. Hays | For | For | Management |
| 1.3 | Elect Director Larissa L. Herda | For | For | Management |
| 1.4 | Elect Director Kevin W. Mooney | For | Withhold | Management |
| 1.5 | Elect Director Kirby G. Pickle | For | Withhold | Management |
| 1.6 | Elect Director Roscoe C. Young, II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Donald R. Brattain | For | For | Management |
| 1.2 | Elect Director J. Luther King, Jr. | For | For | Management |
| 1.3 | Elect Director John S. Marr, Jr. | For | For | Management |
| 1.4 | Elect Director G. Stuart Reeves | For | For | Management |
| 1.5 | Elect Director Michael D. Richards | For | For | Management |
| 1.6 | Elect Director Dustin R. Womble | For | For | Management |
| 1.7 | Elect Director John M. Yeaman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | Withhold | Management |

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|-----|--|-------------|----------|-------------|
| 1.5 | Elect Director Brad T. Sauer | For | Withhold | Management |
| 1.6 | Elect Director Robert Thurber | For | Withhold | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | Against | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | Against | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | Against | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O Dell M. Owens | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | Against | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

UGI CORPORATION

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S.D. Ban | For | For | Management |
| 1.2 | Elect Director L.R. Greenberg | For | For | Management |
| 1.3 | Elect Director M.O. Schlanger | For | Withhold | Management |
| 1.4 | Elect Director A. Pol | For | Withhold | Management |
| 1.5 | Elect Director E.E. Jones | For | Withhold | Management |
| 1.6 | Elect Director J.L. Walsh | For | For | Management |
| 1.7 | Elect Director R.B. Vincent | For | For | Management |
| 1.8 | Elect Director M.S. Puccio | For | For | Management |
| 1.9 | Elect Director R.W. Gochnauer | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thelma R. Albright | For | For | Management |
| 1.2 | Elect Director Arnold L. Chase | For | For | Management |
| 1.3 | Elect Director Betsy Henley-Cohn | For | Withhold | Management |
| 1.4 | Elect Director Suedeen G. Kelly | For | For | Management |
| 1.5 | Elect Director John L. Lahey | For | For | Management |
| 1.6 | Elect Director Daniel J. Miglio | For | Withhold | Management |
| 1.7 | Elect Director William F. Murdy | For | Withhold | Management |
| 1.8 | Elect Director Donald R. Shassian | For | For | Management |
| 1.9 | Elect Director James P. Torgerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Kevin C. Gallagher | For | For | Management |
| 1.2 | Elect Director Greg M. Graves | For | For | Management |
| 1.3 | Elect Director Paul Uhlmann III | For | For | Management |
| 1.4 | Elect Director Thomas J. Wood III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin A. Plank | For | For | Management |
| 1.2 | Elect Director Byron K. Adams, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas E. Coltharp | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director A.B. Krongard | For | For | Management |
| 1.6 | Elect Director William R. McDermott | For | For | Management |
| 1.7 | Elect Director Harvey L. Sanders | For | For | Management |
| 1.8 | Elect Director Thomas J. Sippel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNIFIRST CORPORATION

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 11, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Croatti | For | For | Management |
| 1.2 | Elect Director Donald J. Evans | For | Withhold | Management |
| 1.3 | Elect Director Thomas S. Postek | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Stock Award to Executive Ronald D. Croatti | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Donohue | For | Withhold | Management |
| 1.4 | Elect Director Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director Thomas F. McLarty III | For | Withhold | Management |
| 1.10 | Elect Director Steven R. Rogel | For | Withhold | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | Withhold | Management |
| 1.12 | Elect Director James R. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5a | Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | For | For | Management |
| 5b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 5c | Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock | For | For | Management |

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6 Require Independent Board Chairman Against Against Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Paul J. Bonavia | For | For | Management |
| 1.2 | Elect Director Lawrence J. Aldrich | For | For | Management |
| 1.3 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.4 | Elect Director Larry W. Bickle | For | For | Management |
| 1.5 | Elect Director Harold W. Burlingame | For | For | Management |
| 1.6 | Elect Director Robert A. Elliott | For | For | Management |
| 1.7 | Elect Director Daniel W.L. Fessler | For | For | Management |
| 1.8 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.9 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.10 | Elect Director Ramiro G. Peru | For | For | Management |
| 1.11 | Elect Director Gregory A. Pivirotto | For | For | Management |
| 1.12 | Elect Director Joaquin Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director J. Edward Coleman | For | For | Management |
| 2 | Elect Director James J. Duderstadt | For | Against | Management |
| 3 | Elect Director Henry C. Duques | For | Against | Management |
| 4 | Elect Director Matthew J. Espe | For | For | Management |
| 5 | Elect Director Denise K. Fletcher | For | For | Management |
| 6 | Elect Director Leslie F. Kenne | For | For | Management |
| 7 | Elect Director Charles B. McQuade | For | Against | Management |
| 8 | Elect Director Paul E. Weaver | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Increase Authorized Common Stock | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Michael Adcock | For | Withhold | Management |
| 1.2 | Elect Director Steven B. Hildebrand | For | For | Management |
| 1.3 | Elect Director Larry C. Payne | For | For | Management |
| 1.4 | Elect Director G. Bailey Peyton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard M. Adams | For | For | Management |
| 1.2 | Elect Director Robert G. Astorg | For | For | Management |
| 1.3 | Elect Director W. Gaston Caperton, III | For | For | Management |
| 1.4 | Elect Director Lawrence K. Doll | For | For | Management |
| 1.5 | Elect Director Theodore J. Georgelas | For | For | Management |
| 1.6 | Elect Director F. T. Graff, Jr. | For | For | Management |
| 1.7 | Elect Director John M. McMahon | For | For | Management |
| 1.8 | Elect Director J. Paul McNamara | For | For | Management |
| 1.9 | Elect Director William C. Pitt, II | For | For | Management |
| 1.10 | Elect Director Donald L. Unger | For | For | Management |
| 1.11 | Elect Director Mary K. Weddle | For | For | Management |
| 1.12 | Elect Director Gary G. White | For | For | Management |
| 1.13 | Elect Director P. Clinton Winter, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 1.2 | Elect Director Carolyn Corvi | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | Withhold | Management |
| 1.4 | Elect Director Jane C. Garvey | For | For | Management |
| 1.5 | Elect Director Walter Isaacson | For | For | Management |
| 1.6 | Elect Director Henry L. Meyer III | For | For | Management |
| 1.7 | Elect Director Oscar Munoz | For | For | Management |
| 1.8 | Elect Director James J. O'Connor | For | Withhold | Management |
| 1.9 | Elect Director Laurence E. Simmons | For | For | Management |
| 1.10 | Elect Director Jeffery A. Smisek | For | For | Management |
| 1.11 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.12 | Elect Director David J. Vitale | For | For | Management |

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|------|--|----------|----------|------------|
| 1.13 | Elect Director John H. Walker | For | For | Management |
| 1.14 | Elect Director Charles A. Yamarone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gordon D. Barker | For | For | Management |
| 2 | Elect Director Gail A. Graham | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | Against | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | Against | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | Against | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Samuel Crowley | For | Withhold | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert B. Aiken, Jr. | For | For | Management |
| 1.2 | Elect Director Jean S. Blackwell | For | Withhold | Management |
| 1.3 | Elect Director Paul Cody Phipps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | Against | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Fayez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chester A. Crocker | For | For | Management |
| 1.2 | Elect Director Charles H. Foster, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.4 | Elect Director Jeremiah J. Sheehan | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Gibbs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Stock Option Plan | For | Against | Management |

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sean P. Downes | For | For | Management |
| 1.2 | Elect Director Bradley I. Meier | For | For | Management |
| 1.3 | Elect Director Norman M. Meier | For | For | Management |
| 1.4 | Elect Director Michael A. Pietrangelo | For | For | Management |
| 1.5 | Elect Director Ozzie A. Schindler | For | For | Management |
| 1.6 | Elect Director Reed J. Slogoff | For | Withhold | Management |
| 1.7 | Elect Director Joel M. Wilentz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | Against | Management |
| 2 | Elect Director Gloria C. Larson | For | Against | Management |
| 3 | Elect Director William J. Ryan | For | Against | Management |
| 4 | Elect Director Thomas R. Watjen | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Edward N. Antoian | For | For | Management |
| 1.2 | Elect Director Joel S. Lawson III | For | For | Management |
| 1.3 | Elect Director Glen T. Senk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mickey P. Foret | For | For | Management |
| 2 | Elect Director William H. Frist | For | For | Management |
| 3 | Elect Director Lydia H. Kennard | For | For | Management |
| 4 | Elect Director Donald R. Knauss | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | Against | Management |
| 7 | Elect Director John D. Roach | For | Against | Management |
| 8 | Elect Director Sabrina L. Simmons | For | For | Management |
| 9 | Elect Director Douglas W. Stotlar | For | Against | Management |
| 10 | Elect Director William P. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Bruce R. Lakefield | For | Against | Management |
| 2 | Elect Director W. Douglas Parker | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Nicholas A. Gallopo | For | For | Management |
| 1.2 | Elect Director Vincent D. Kelly | For | For | Management |
| 1.3 | Elect Director Brian O'Reilly | For | For | Management |
| 1.4 | Elect Director Matthew Oristano | For | For | Management |
| 1.5 | Elect Director Samme L. Thompson | For | For | Management |
| 1.6 | Elect Director Royce Yudkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 03, 2010 Meeting Type: Annual
 Record Date: OCT 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Robert A. Katz | For | For | Management |
| 1.5 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.6 | Elect Director John T. Redmond | For | For | Management |
| 1.7 | Elect Director Hilary A. Schneider | For | For | Management |
| 1.8 | Elect Director John F. Sorte | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VALERO ENERGY CORPORATION

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Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Stephen M. Waters | For | For | Management |
| 3 | Elect Director Randall J. Weisenburger | For | For | Management |
| 4 | Elect Director Rayford Wilkins, Jr. | For | Against | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 12 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Andrew B. Abramson | For | Withhold | Management |
| 1.2 | Elect Director Pamela R. Bronander | For | For | Management |
| 1.3 | Elect Director Eric P. Edelstein | For | Withhold | Management |
| 1.4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.5 | Elect Director Graham O. Jones | For | For | Management |
| 1.6 | Elect Director Walter H. Jones, III | For | For | Management |
| 1.7 | Elect Director Gerald Korde | For | Withhold | Management |
| 1.8 | Elect Director Michael L. LaRusso | For | Withhold | Management |
| 1.9 | Elect Director Marc J. Lenner | For | For | Management |
| 1.10 | Elect Director Gerald H. Lipkin | For | For | Management |
| 1.11 | Elect Director Robinson Markel | For | Withhold | Management |
| 1.12 | Elect Director Richard S. Miller | For | For | Management |
| 1.13 | Elect Director Barnett Rukin | For | Withhold | Management |
| 1.14 | Elect Director Suresh L. Sani | For | For | Management |
| 1.15 | Elect Director Robert C. Soldoveri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Walter Scott, Jr. | For | For | Management |
| 1.3 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | Withhold | Management |
| 1.2 | Elect Director David S. Buzby | For | Withhold | Management |
| 1.3 | Elect Director Martin T. Hart | For | Withhold | Management |
| 1.4 | Elect Director Jeffrey F. Rayport | For | Withhold | Management |
| 1.5 | Elect Director James R. Peters | For | Withhold | Management |
| 1.6 | Elect Director James A. Crouthamel | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Richard M. Levy | For | For | Management |
| 1.3 | Elect Director Venkatraman Thyagarajan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John B. Chickering, Jr. | For | Withhold | Management |
| 1.2 | Elect Director John Heil | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-------------|----------|------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bennett S. LeBow | For | For | Management |
| 1.2 | Elect Director Howard M. Lorber | For | For | Management |
| 1.3 | Elect Director Ronald J. Bernstein | For | For | Management |
| 1.4 | Elect Director Henry C. Beinstein | For | Withhold | Management |
| 1.5 | Elect Director Robert J. Eide | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Podell | For | Withhold | Management |
| 1.7 | Elect Director Jean E. Sharpe | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Carl L. Chapman | For | For | Management |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | For | For | Management |
| 1.3 | Elect Director Niel C. Ellerbrook | For | For | Management |
| 1.4 | Elect Director John D. Engelbrecht | For | For | Management |
| 1.5 | Elect Director Anton H. George | For | Withhold | Management |
| 1.6 | Elect Director Martin C. Jischke | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Jones | For | For | Management |
| 1.8 | Elect Director William G. Mays | For | For | Management |
| 1.9 | Elect Director J. Timothy McGinley | For | For | Management |
| 1.10 | Elect Director R. Daniel Sadlier | For | Withhold | Management |
| 1.11 | Elect Director Michael L. Smith | For | Withhold | Management |
| 1.12 | Elect Director Jean L. Wojtowicz | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

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VEECO INSTRUMENTS INC.

Ticker: VECO Security ID: 922417100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas Gutierrez | For | For | Management |
| 1.2 | Elect Director Gordon Hunter | For | For | Management |
| 1.3 | Elect Director Peter J. Simone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | Against | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | Against | Management |
| 1.10 | Elect Director Thomas C. Theobald | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director D. James Bidzos | For | For | Management |
| 2 | Elect Director William L. Chenevich | For | For | Management |
| 3 | Elect Director Kathleen A. Cote | For | For | Management |
| 4 | Elect Director Mark D. Mclaughlin | For | For | Management |
| 5 | Elect Director Roger H. Moore | For | For | Management |
| 6 | Elect Director John D. Roach | For | For | Management |
| 7 | Elect Director Louis A. Simpson | For | For | Management |
| 8 | Elect Director Timothy Tomlinson | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank J. Coyne | For | For | Management |
| 1.2 | Elect Director Christopher M. Foskett | For | For | Management |
| 1.3 | Elect Director David B. Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | Withhold | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108

Meeting Date: MAY 23, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John R. Leone | For | Withhold | Management |
| 1.2 | Elect Director Vincent J. Milano | For | Withhold | Management |
| 1.3 | Elect Director Howard H. Pien | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839

Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |
| 4.3 | Elect Director John A. Swainson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Eliyahu Hurvitz | For | For | Management |
| 1.2 | Elect Director Abraham Ludomirski | For | Withhold | Management |
| 1.3 | Elect Director Wayne M. Rogers | For | Withhold | Management |
| 1.4 | Elect Director Ronald Ruzic | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Renee J. James | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director J.F. Freel | For | For | Management |
| 1.3 | Elect Director Samir G. Gibara | For | Withhold | Management |
| 1.4 | Elect Director Robert I. Israel | For | For | Management |
| 1.5 | Elect Director Stuart B. Katz | For | Withhold | Management |
| 1.6 | Elect Director Tracy W. Krohn | For | For | Management |
| 1.7 | Elect Director S. James Nelson, Jr. | For | For | Management |
| 1.8 | Elect Director B. Frank Stanley | For | Withhold | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Rodney A. Hawes, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Jack H. Nusbaum | For | For | Management |
| 1.3 | Elect Director Mark L. Shapiro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |

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|------|--|----------|----------|------------|
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 1.2 | Elect Director Alan W. Kosloff | For | Withhold | Management |
| 1.3 | Elect Director Jerry W. Walton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 22 | Require Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risks | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles of Incorporation to Revise the Purpose Clause | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Rescind Fair Price Provision | For | For | Management |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | For | Shareholder |

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Howard L. Clark, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry W. Kolb | For | Withhold | Management |
| 1.3 | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1.4 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.5 | Elect Director Bernard G. Rethore | For | Withhold | Management |
| 1.6 | Elect Director Michael T. Tokarz | For | Withhold | Management |
| 1.7 | Elect Director A.J. Wagner | For | For | Management |
| 1.8 | Elect Director David R. Beatty | For | For | Management |
| 1.9 | Elect Director Keith Calder | For | For | Management |
| 1.10 | Elect Director Graham Mascall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anna C. Johnson | For | For | Management |
| 1.2 | Elect Director Charles R. Richmond | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert H. Davis | For | Against | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | Against | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |

WATERS CORPORATION

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Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | Withhold | Management |
| 1.2 | Elect Director Michael J. Berendt | For | Withhold | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | Withhold | Management |
| 1.4 | Elect Director Edward Conard | For | Withhold | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | Withhold | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | Withhold | Management |
| 1.7 | Elect Director William J. Miller | For | Withhold | Management |
| 1.8 | Elect Director Joann A. Reed | For | Withhold | Management |
| 1.9 | Elect Director Thomas P. Salice | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steven R. Fedrizzi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Fedida | For | Against | Management |
| 2 | Elect Director Albert F. Hummel | For | For | Management |
| 3 | Elect Director Catherine M. Klema | For | Against | Management |
| 4 | Elect Director Anthony Selwyn Tabatznik | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | Against | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Kennett F. Burnes | For | For | Management |
| 1.3 | Elect Director Richard J. Cathcart | For | For | Management |
| 1.4 | Elect Director David J. Coghlan | For | For | Management |
| 1.5 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
| 1.6 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.7 | Elect Director Merilee Raines | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 14, 2010 Meeting Type: Annual
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J.C. Adams, Jr. | For | For | Management |
| 1.2 | Elect Director G.H. Bateman | For | For | Management |
| 1.3 | Elect Director P.d. Bewley | For | For | Management |
| 1.4 | Elect Director R.A. Collato | For | For | Management |
| 1.5 | Elect Director M.L. Crivello | For | For | Management |
| 1.6 | Elect Director L.A. Lang | For | For | Management |
| 1.7 | Elect Director G.O. Ridge | For | For | Management |
| 1.8 | Elect Director N.E. Schmale | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin M. Cameron | For | For | Management |
| 1.2 | Elect Director Wayne T. Gattinella | For | For | Management |
| 1.3 | Elect Director Abdool Rahim Moossa | For | For | Management |
| 1.4 | Elect Director Stanley S. Trotman, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

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Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Raymond Debbane | For | Withhold | Management |
| 1.2 | Elect Director John F. Bard | For | Withhold | Management |
| 1.3 | Elect Director Jonas M. Fajgenbaum | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | Withhold | Management |
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | Withhold | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.3 | Elect Director William G. Mays | For | For | Management |
| 1.4 | Elect Director William J. Ryan | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3a | Reduce Supermajority Vote Requirement Relating to Vote Requirement | For | For | Management |
| 3b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 3c | Opt Out of State's Control Share Acquisition Law | For | For | Management |
| 3d | Amend Articles of Incorporation to | For | For | Management |

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|----|---|----------|----------|-------------|
| 3e | Remove Certain Obsolete Provisions Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Feasibility Study for Converting to Nonprofit Status | Against | Against | Shareholder |
| 7 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | For | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.1 | Elect Director Gary L. Werner | For | For | Management |
| 1.2 | Elect Director Gregory L. Werner | For | For | Management |
| 1.3 | Elect Director Michael L. Steinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: JUN 24, 2011 Meeting Type: Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director George L. Miles Jr. | For | For | Management |
| 1.2 | Elect Director John K. Morgan | For | Withhold | Management |
| 1.3 | Elect Director James L. Singleton | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Donald E. Morel, Jr. | For | For | Management |
| 1.2 | Elect Director John H. Weiland | For | Withhold | Management |
| 1.3 | Elect Director Robert C. Young | For | For | Management |
| 1.4 | Elect Director Mark A. Buthman | For | For | Management |
| 1.5 | Elect Director Douglas A. Michels | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

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WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director E. Allen | For | For | Management |
| 1.2 | Elect Director L. Bartolini | For | For | Management |
| 1.3 | Elect Director E.j. Bowler | For | For | Management |
| 1.4 | Elect Director A. Latno, Jr. | For | For | Management |
| 1.5 | Elect Director P. Lynch | For | For | Management |
| 1.6 | Elect Director C. Macmillan | For | For | Management |
| 1.7 | Elect Director R. Nelson | For | For | Management |
| 1.8 | Elect Director D. Payne | For | For | Management |
| 1.9 | Elect Director E. Sylvester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Len J. Lauer | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| 8 | Elect Director Matthew E. Massengill | For | For | Management |
| 9 | Elect Director Roger H. Moore | For | For | Management |
| 10 | Elect Director Thomas E. Pardun | For | For | Management |
| 11 | Elect Director Arif Shakeel | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Emilio A. Fernandez | For | For | Management |
| 1.2 | Elect Director Lee B. Foster II | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Dorothy C. Jenkins | For | For | Management |
| 1.2 | Elect Director Max L. Lukens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne W. Murdy | For | For | Management |
| 2 | Elect Director John I. Kieckhefer | For | For | Management |
| 3 | Elect Director Charles R. Williamson | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | Withhold | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | Withhold | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | Withhold | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. Sherwin Artus | For | Withhold | Management |
| 1.2 | Elect Director Phillip E. Doty | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William B. Berry | For | Withhold | Management |
| 1.2 | Elect Director Arlo B. DeKraai | For | For | Management |
| 1.3 | Elect Director Daniel E. Lonergan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.3 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.4 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.5 | Elect Director Anthony A. Greener | For | For | Management |
| 1.6 | Elect Director Ted W. Hall | For | For | Management |
| 1.7 | Elect Director Michael R. Lynch | For | For | Management |
| 1.8 | Elect Director Sharon L McCollam | For | For | Management |
| 2 | Change State of Incorporation [from California to Delaware] | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | Against | Management |
| 3 | Elect Director Dennis E. Foster | For | Against | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | Against | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | Withhold | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

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|---|--|-------------|----------|------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 09, 2010 Meeting Type: Annual
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Bahash | For | For | Management |
| 1.2 | Elect Director Brian R. Gamache | For | For | Management |
| 1.3 | Elect Director Patricia M. Nazemetz | For | For | Management |
| 1.4 | Elect Director Louis J. Nicaastro | For | For | Management |
| 1.5 | Elect Director Neil D. Nicaastro | For | For | Management |
| 1.6 | Elect Director Edward W. Rabin, Jr. | For | For | Management |
| 1.7 | Elect Director Ira S. Sheinfeld | For | For | Management |
| 1.8 | Elect Director Bobby L. Siller | For | For | Management |
| 1.9 | Elect Director William J. Vareschi, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William K. Gerber | For | For | Management |
| 1.2 | Elect Director Blake W. Krueger | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WWD Security ID: 980745103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary L. Petrovich | For | Withhold | Management |
| 1.2 | Elect Director Larry E. Rittenberg | For | Withhold | Management |
| 1.3 | Elect Director Michael T. Yonker | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |

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|---|--|-------------|----------|-------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

WORLD ACCEPTANCE CORPORATION

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 04, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean, III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 1.7 | Elect Director Darrell E. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | Withhold | Management |
| 1.4 | Elect Director Richard A. Kassar | For | Withhold | Management |
| 1.5 | Elect Director Myles Klein | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent K. McMahon | For | For | Management |
| 1.2 | Elect Director David Kenin | For | For | Management |
| 1.3 | Elect Director Joseph H. Perkins | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Frank A. Riddick, III | For | For | Management |
| 1.5 | Elect Director Jeffrey R. Speed | For | For | Management |
| 1.6 | Elect Director Kevin Dunn | For | For | Management |
| 1.7 | Elect Director Basil V. DeVito, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Rowland T. Moriarty | For | Withhold | Management |
| 1.2 | Elect Director Ronald T. Maheu | For | Withhold | Management |
| 1.3 | Elect Director Michael E. Dubyak | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | Withhold | Management |
| 1.2 | Elect Director George Herrera | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | Against | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | Against | Management |

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|----|--|----------|----------|------------|
| 7 | Elect Director A. Patricia Sampson | For | Against | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | Against | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | Against | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | Against | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavriellov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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 YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Carol Bartz | For | For | Management |
| 2 | Elect Director Roy J. Bostock | For | For | Management |
| 3 | Elect Director Patti S. Hart | For | For | Management |
| 4 | Elect Director Susan M. James | For | For | Management |
| 5 | Elect Director Vyomesh Joshi | For | For | Management |
| 6 | Elect Director David W. Kenny | For | For | Management |
| 7 | Elect Director Arthur H. Kern | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Gary L. Wilson | For | For | Management |
| 10 | Elect Director Jerry Yang | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance | Against | Against | Shareholder |

 YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | Against | Management |
| 2 | Elect Director Massimo Ferragamo | For | Against | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | Against | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | Against | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

 ZEBRA TECHNOLOGIES CORPORATION

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Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anders Gustafsson | For | Withhold | Management |
| 1.2 | Elect Director Andrew K. Ludwick | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | Against | Management |
| 2 | Elect Director Marc N. Casper | For | Against | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | Against | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | Against | Management |
| 7 | Elect Director John L. McGoldrick | For | Against | Management |
| 8 | Elect Director Cecil B. Pickett | For | Against | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

=== WISDOMTREE GLOBAL EX-US GROWTH FUND (FORMERLY WISDOMTREE WORLD EX-US GROWTH FUND) ===

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Colin Holmes as Director | For | For | Management |
| 5 | Re-elect Alastair Lyons as Director | For | For | Management |
| 6 | Re-elect Henry Engelhardt as Director | For | For | Management |
| 7 | Re-elect David Stevens as Director | For | For | Management |
| 8 | Re-elect Kevin Chidwick as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Re-elect Martin Jackson as Director | For | For | Management |
| 10 | Re-elect Keith James as Director | For | For | Management |
| 11 | Re-elect Margaret Johnson as Director | For | For | Management |
| 12 | Re-elect Lucy Kellaway as Director | For | For | Management |
| 13 | Re-elect John Sussens as Director | For | For | Management |
| 14 | Re-elect Manfred Aldag as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106
Meeting Date: MAR 21, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Approve Profit and Loss Report; Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Authorize Issuance of Bonds and/or Commercial Papers | For | For | Management |
| 6 | Receive Information on Charitable Donations | None | None | Management |
| 7 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Notice of Meeting and Agenda | For | For | Management |
| 1b | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Receive Information About Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share | For | For | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Management | | | |
| 5 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 6 | Approve Remuneration of Members of Nominating Committee for 2010 | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Elect Members of Nominating Committee | For | For | Management |
| 9 | Approve Remuneration of Auditors for 2010 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | Against | Management |
| 11 | Approval of Instructions to the Nominating Committee | For | For | Management |
| 12 | Resolution Regarding Demerger | For | For | Management |
| 13 | Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure | For | For | Management |
| 14 | Reduction of the Share Premium Account | For | For | Management |

AMERICA MOVIL S.A.B. DE C.V.

Ticker: AMXL Security ID: P0280A101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 1.2 | Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law | For | For | Management |
| 1.3 | Approve Report on Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law | For | For | Management |
| 1.4 | Approve Audit Committee's Report on Their Activities and on Company's Subsidiaries in Accordance with Article 43 of Company Law | For | For | Management |
| 1.5 | Approve Financial Statements, Allocation of Income and Distribution of Dividends | For | For | Management |
| 1.6 | Approve Report on Repurchased Shares Program for Fiscal Year 2010 | For | For | Management |
| 2 | Elect/Ratify Directors, Elect Company Secretary and Deputy Secretary, Elect Chairman of Audit Committee; Approve Their Remuneration, and Approve Discharge of Board of Directors and CEO | For | Against | Management |
| 3 | Elect/Ratify Members to the Key Board Committees and Approve Their Remuneration, and Approve Discharge of Key Board Committees | For | Against | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve in Accordance with Article 56 of Mexican Law | For | For | Management |
| 5 | Designate Inspector or Shareholder | For | For | Management |

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Representative(s) of Minutes of Meeting

AMERICA MOVIL S.A.B. DE C.V.

Ticker: AMXL Security ID: P0280A101
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Present Report on Acquisitions in Accordance with Article 47 of Stock Market Law | For | For | Management |
| 2 | Accept Report on Reissuance of Repurchased Shares in Accordance with Article 56 of Stock Market Law; Approve Consequent Capital Increase via Issuance of Shares Representative of the Company's Share Capital | For | For | Management |
| 3 | Approve Report on Repurchased Shares Reissuance in Accordance with Art. 56 of Stock Market Law, Art. 26, Paragraph IV of Income Tax Law, and Art. 23 of the Regulations of Income Tax Law | For | For | Management |
| 4 | Approve 2:1 Stock Split | For | For | Management |
| 5 | Amend Bylaws to Reflect Resolutions in Item 4 | For | For | Management |
| 6 | Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2009 | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

AMERICA MOVIL S.A.B. DE C.V.

Ticker: AMXL Security ID: P0280A101
 Meeting Date: APR 27, 2011 Meeting Type: Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Directors for Class L Shares | For | Against | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Elect Simon Beale as Director | For | For | Management |
| 5 | Re-elect Roger Taylor as Director | For | For | Management |
| 6 | Re-elect Christine Bosse as Director | For | For | Management |
| 7 | Re-elect Nigel Buchanan as Director | For | For | Management |
| 8 | Re-elect Brian Carpenter as Director | For | For | Management |
| 9 | Re-elect Richard Davey as Director | For | For | Management |
| 10 | Re-elect Marty Feinstein as Director | For | For | Management |
| 11 | Re-elect Richard Hextall as Director | For | For | Management |
| 12 | Re-elect Charles Philipps as Director | For | For | Management |
| 13 | Re-elect Sir Mark Wrightson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

ANADOLU EFES BIRACILIK VE MALT SANAYII A.S.

Ticker: AEFES Security ID: M10225106
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Accept Statutory Reports | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 6 | Ratify Director Appointment Made During The Year | For | For | Management |
| 7 | Approve Discharge of Board and Auditors | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Elect Board of Directors and Internal Auditors and Approve Their Remuneration | For | For | Management |
| 10 | Receive Information on Profit Distribution and Disclosure Policy | None | None | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Close Meeting | None | None | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| A1 | Change Date of Annual Meeting | For | For | Management |
| A2 | Amend Articles Re: Variable Remuneration | For | Against | Management |
| A3a | Approve Condition Precedent | For | For | Management |
| A3b | Amend Article 24 Re: Shareholder Rights Act | For | For | Management |
| A3c | Amend Article 25 Re: Shareholder Rights Act | For | For | Management |
| A3d | Amend Article 26bis Re: Shareholder Rights Act | For | For | Management |
| A3e | Amend Article 28 Re: Shareholder Rights Act | For | For | Management |
| A3f | Amend Article 30 Re: Shareholder Rights Act | For | For | Management |
| A3g | Delete Article36bis | For | For | Management |
| A4a | Receive Special Board Report | None | None | Management |
| A4b | Receive Special Auditor Report | None | None | Management |
| A4c | Eliminate Preemptive Rights Re: Item A4d | For | Against | Management |
| A4d | Approve Issuance of Stock Options for Board Members | For | Against | Management |
| A4e | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| A4f | Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors | For | Against | Management |
| A4g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director | None | None | Management |
| B8a | Elect Stefan Descheemaecker as Director | For | Against | Management |
| B8b | Elect Paul Cornet de Ways Ruartas Director | For | Against | Management |
| B8c | Reelect Kees Storm as Independent Director | For | For | Management |
| B8d | Reelect Peter Harf as Independent Director | For | For | Management |
| B8e | Elect Olivier Goudet as Independent Director | For | For | Management |
| B9a | Approve Remuneration Report | For | Against | Management |
| B9b | Approve Omnibus Stock Plan | For | Against | Management |
| B10a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| B10b | Approve Change-of-Control Clause Re : US Dollar Notes | For | For | Management |
| B10c | Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | InBev's Shelf Registration Statement | | | |
| B10d | Approve Change-of-Control Clause Re : CAD Dollar Notes | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Gustaf Douglas as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's proposal on Allocation of Income | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Amounts of SEK 1 Million to the Chairman, SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Gustaf Douglas (Chair), Carl Douglas, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors | For | Did Not Vote | Management |
| 13 | Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of Up to Ten | For | Did Not Vote | Management |

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| | Percent of Issued Share Capital and Reissuance of Repurchased Shares | | | |
|----|--|------|--------------|------------|
| 16 | Approve 2011 Share Matching Plan | For | Did Not Vote | Management |
| 17 | Close Meeting | None | None | Management |

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 10, 2010 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Galen Weston as Director | For | Against | Management |
| 5 | Re-elect Peter Smith as Director | For | For | Management |
| 6 | Re-elect George Weston as Director | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Amend Executive Share Incentive Plan 2003 | For | Against | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council | For | For | Management |
| 4 | Approve Remuneration for Fiscal Council | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of EuroBank | For | For | Management |
| 2 | Ratify Contract to Acquire 100 Percent of Shares of EuroBank and Appoint | For | For | Management |

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Independent Firm to Appraise Proposed
Acquisition

BANPU PCL

Ticker: BANPU Security ID: Y0697Z111
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results and Accept 2010 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 21 Per Share | For | For | Management |
| 5.1a | Elect Krirk-Krai Jirapaet as Director | For | For | Management |
| 5.1b | Elect Montri Mongkolswat as Director | For | For | Management |
| 5.1c | Elect Rutt Phanijphand as Director | For | For | Management |
| 5.1d | Elect Chanin Vongkusolkit as Director | For | For | Management |
| 5.1e | Elect Metee Auapinyakul as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BANPU PUBLIC COMPANY LTD.

Ticker: BANPU Security ID: Y0697Z111
Meeting Date: AUG 10, 2010 Meeting Type: Special
Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Approve Offer by Banpu Minerals (Singapore) Pte. Ltd. (BMS) to Purchase the Remaining 80.1 Percent of Shares in Centennial Coal Co. Ltd. (Centennial) and Ratify Acquisition by BMS of 19.9 Percent of Shares in Centennial Made in May and June 2010 | For | For | Management |
| 3 | Authorize Issuance of Debentures Not Exceeding THB 20 Billion | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| | of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | | | |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Board and Auditors | For | For | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 8 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 9 | Receive Information on Charitable Donations | None | None | Management |
| 10 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Wishes | None | None | Management |

BKW FMB ENERGIE AG

Ticker: BKWN Security ID: H07815154
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Share Re-registration Consent | For | For | Management |

BKW FMB ENERGIE AG

Ticker: BKWN Security ID: H07815154
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Reelect Marc-Alain Affolter, Georges Bindschedler, Urs Gasche, Hartmut Geldmacher, Antoinette Hunziker-Ebneter, Eugen Marbach, and Philippe Viridis as Directors; Elect Ueli Dietiker as Director | For | For | Management |
| 5 | Ratify Ernst & Young AG as Auditors | For | For | Management |

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BSH EV ALETLERI SANAYI VE TICARET A.S.

Ticker: BSHEV Security ID: M2044E125

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Receive Information on Charitable Donations | None | None | Management |
| 4 | Approve Discharge of Board and Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Appoint Internal Auditors | For | For | Management |
| 8 | Approve Director Remuneration | For | For | Management |
| 9 | Approve Internal Auditor Remuneration | For | For | Management |
| 10 | Receive Information on Related Party Transactions | None | None | Management |
| 11 | Receive Information on Profit Distribution Policy | None | None | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Wishes | None | None | Management |

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114

Meeting Date: MAY 27, 2011 Meeting Type: Annual/Special

Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Patrick Buffet as Director | For | Against | Management |
| 7 | Reelect Philippe Louis-Dreyfus as Director | For | For | Management |
| 8 | Reelect Pierre Hessler as Director | For | For | Management |
| 9 | Reelect Aldo Cardoso as Director | For | For | Management |
| 10 | Elect Barbara Vernicos as Director | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Filing of Required | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Documents/Other Formalities | | | |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | For | Management |
| 16 | Approve up to Aggregate Nominal Amount of EUR 1 Million for a Private Placement | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16 | For | Against | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14, 15 and 16 Above | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1.5 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 22 | Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 26 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14, 15, 16, 18, 19, 21 and 22 at EUR 2 Million and from All Issuance Requests under Items 14, 15, 16, 18, 19, 20, 21 and 22 at EUR 3.5 Million | For | For | Management |
| 27 | Amend Article 26.3 of Bylaws to Comply with New Legislation Re: Attendance to General Meetings | For | For | Management |
| 28 | Amend Article 26.4 of Bylaws to Comply with New Legislation Re: Electronic Signature | For | For | Management |
| 29 | Amend Article 14.1 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
 Meeting Date: AUG 30, 2010 Meeting Type: Special
 Record Date: JUL 30, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 12-month Extension Validity Period of the A Share Issue | For | For | Management |
| 2 | Authorized Board to Ratify and Execute Approved Resolutions | For | For | Management |

BYD COMPANY LTD.

Ticker: 01211 Security ID: Y1023R104
 Meeting Date: AUG 30, 2010 Meeting Type: Special
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 12-month Extension Validity Period of the A Share Issue | For | For | Management |
| 2 | Authorized Board to Ratify and Execute Approved Resolutions | For | For | Management |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 2 | Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors | For | For | Management |
| 2.1 | Elect Director B.S. Belzberg | For | For | Management |
| 2.2 | Elect Director G.F. Colter | For | For | Management |
| 2.3 | Elect Director D. D'Alessandro | For | For | Management |
| 2.4 | Elect Director P.D. Daniel | For | For | Management |
| 2.5 | Elect Director L. Desjardins | For | For | Management |
| 2.6 | Elect Director G.D. Giffin | For | For | Management |
| 2.7 | Elect Director L.S. Hasenfratz | For | For | Management |
| 2.8 | Elect Director N.D. Le Pan | For | For | Management |
| 2.9 | Elect Director J.P. Manley | For | For | Management |
| 2.10 | Elect Director G.T. McCaughey | For | For | Management |
| 2.11 | Elect Director J.L. Peverett | For | For | Management |
| 2.12 | Elect Director L. Rahl | For | For | Management |
| 2.13 | Elect Director C. Sirois | For | For | Management |
| 2.14 | Elect Director R.J. Steacy | For | For | Management |
| 2.15 | Elect Director K.B. Stevenson | For | For | Management |
| 2.16 | Elect Director R.W. Tysoe | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | Provide Shareholders with a Clear Option for Abstention on Proposals | Against | For | Shareholder |
| 4.2 | Critical Mass of Qualified Women on the Board | Against | Against | Shareholder |
| 4.3 | Adopt a Policy Stipulating an Internal | Against | Against | Shareholder |

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| | | | | |
|-----|---|---------|---------|-------------|
| | Pay Ratio | | | |
| 4.4 | Abolition of Subsidiaries and Branches in Tax Havens | Against | Against | Shareholder |
| 4.5 | Additional Information Regarding Peer Comparisons of Compensation | Against | Against | Shareholder |

CCR S.A.

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Set Board Size and Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Elect Fiscal Council Members | For | For | Management |

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Acknowledge 2010 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Interim Dividend of THB 0.50 Per Share | None | None | Management |
| 5 | Approve Allocation of Income and Payment of Final Dividend of THB 0.55 Per Share | For | For | Management |
| 6.1 | Elect Pow Sarasin as Director | For | For | Management |
| 6.2 | Elect Arsa Sarasin as Director | For | For | Management |
| 6.3 | Elect Veeravat Kanchanadul as Director | For | For | Management |
| 6.4 | Elect Sunthorn Arunanondchai as Director | For | For | Management |
| 6.5 | Elect Arunee Watcharananan as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | None | None | Management |

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve Profit Distribution and Cash Dividend Distribution Plan | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Approve PricewaterhouseCoopers Zhong Tian Certified Public Accountants Ltd. Co. as PRC Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Continued Donations to the China Life Charity Fund | For | For | Management |
| 8 | Amend Articles of Association | For | Against | Management |
| 9 | Elect Yuan Li as Executive Director | For | For | Shareholder |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends of HK\$0.17 Per Share | For | For | Management |
| 3a | Reelect Hao Jian Min as Director | For | For | Management |
| 3b | Reelect Wu Jianbin as Director | For | For | Management |
| 3c | Reelect Chen Bin as Director | For | Against | Management |
| 3d | Reelect David Li Kwok-po as Director | For | Against | Management |
| 3e | Reelect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: DEC 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Lending Agreements and the Related Annual Caps | For | Against | Management |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.27 Per Share | For | For | Management |
| 3a | Reelect Song Lin as Director | For | For | Management |
| 3b | Reelect Wang Yu Jun as Director | For | For | Management |
| 3c | Reelect Wang Xiao Bin as Director | For | For | Management |
| 3d | Reelect Zhang Shen Wen as Director | For | For | Management |
| 3e | Reelect Li She Tang as Director | For | For | Management |
| 3f | Reelect Du Wenmin as Director | For | For | Management |
| 3g | Reelect Shi Shanbo as Director | For | For | Management |
| 3h | Reelect Wei Bin as Director | For | For | Management |
| 3i | Reelect Zhang Haipeng as Director | For | For | Management |
| 3j | Reelect Chen Ji Min as Director | For | For | Management |
| 3k | Reelect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3l | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: FEB 25, 2011 Meeting Type: Special
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Equity Purchase Agreements, Assets Purchase Agreement, and | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Financial Services Agreement with Proposed Annual Caps | | | |
| 2 | Amend Articles of Association of the Company | For | For | Management |
| 3 | Approve Rules of Procedures Re: General Meetings | For | For | Management |

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisors | For | For | Management |
| 3 | Approve the Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan and Final Dividend of RMB 0.75 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CHINA SHENHUA ENERGY CO., LTD.

Ticker: 01088 Security ID: Y1504C113
 Meeting Date: MAY 27, 2011 Meeting Type: Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: JUL 26, 2010 Meeting Type: Special
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of up to 19.67 Percent Equity Interest in PT Bank CIMB Niaga Tbk for a Consideration of up to | For | For | Management |

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IDR 5.44 Trillion to be Satisfied by
the Issuance of New Ordinary Shares in
CIMB Group Holdings Bhd

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101
Meeting Date: APR 22, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Elect Md Nor Yusof as Director | For | For | Management |
| 3 | Elect Nazir Razak as Director | For | For | Management |
| 4 | Elect Mohd Shukri Hussin as Director | For | For | Management |
| 5 | Elect Hiroyuki Kudo as Director | For | For | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR 886,586 For the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOFL Security ID: P2861Y136
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of CEO, Directors Opinion on CEO Report; Approve Audit and Corporate Practices Committee Report; and Present Financial Statements in Accordance With Article 172 of Corporate Law | For | For | Management |
| 2 | Approve Report on the Company's Tax Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of MXN 2.36 Per Share | For | For | Management |
| 4 | Set Maximum Nominal Amount of Share Repurchase Reserve at MXN 400 Million | For | For | Management |
| 5 | Elect Directors and Secretaries; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration | For | Against | Management |
| 6 | Elect Members of Audit Committee, Financing and Planning Committee, and | For | Against | Management |

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Corporate Practices Committee; Elect
Chairman of the Committees and Fix
their Respective Remuneration

| | | | | |
|---|--|-----|-----|------------|
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 19, 2010 Meeting Type: Annual
Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Donal O'Dwyer as a Director | For | For | Management |
| 3.2 | Elect Edward Byrne as a Director | For | For | Management |
| 3.3 | Elect Yasmin Allen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan | For | For | Management |

COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 2 | Approve 5:1 Stock Split | For | Did Not Vote | Management |
| 3 | Approve Increase in Authorized Capital | For | Did Not Vote | Management |
| 4 | Amend Articles | For | Did Not Vote | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV4 Security ID: P0273S135
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares | For | Against | Management |
| 2 | Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares | For | For | Management |
| 3 | Amend Article Re: Business Lines | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital and Consolidate Bylaws | For | Against | Management |

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Increase Size of the Executive Officer Board to Nine Members | For | For | Management |
| 1.2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

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COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
 Meeting Date: FEB 16, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles To Reflect New Company Name | For | Did Not Vote | Management |
| 2 | Elect Two New Directors to the Board | For | Did Not Vote | Management |
| 3 | Elect Four Alternate Directors | For | Did Not Vote | Management |
| 4 | Elect Sr. Newton Brandao Ferraz Ramos as Fiscal Council Member | For | Did Not Vote | Management |
| 5 | Elect Sr. Tarcisio Augusto Carneiroas Alternate Fiscal Council Member | For | Did Not Vote | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Gary Green as Director | For | For | Management |
| 7 | Re-elect Andrew Martin as Director | For | For | Management |
| 8 | Re-elect Sir James Crosby as Director | For | For | Management |
| 9 | Re-elect Steve Lucas as Director | For | For | Management |
| 10 | Re-elect Susan Murray as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CP ALL PCL

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Ticker: CPALL Security ID: Y1772K169
 Meeting Date: APR 22, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 1.40 Per Share | For | For | Management |
| 5.1 | Elect Prasert Jarupanich as Director | For | For | Management |
| 5.2 | Elect Narong Chearavanont as Director | For | Against | Management |
| 5.3 | Elect Pittaya Jearavisitkul as Director | For | For | Management |
| 5.4 | Elect Piyawat Titasattavorakul as Director | For | For | Management |
| 5.5 | Elect Umroong Sanphasitvong as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business | For | Against | Management |

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 6 | Amend Articles 4, 8, 10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between Company and Caixa d'Estalvis i Pensions de Barcelona | For | For | Management |
| 8.B | Approve Issuance of 374.40 Million Shares without Preemptive Rights in | For | For | Management |

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|------|--|------|---------|------------|
| | Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | | | |
| 8.C | Approve Merger by Absorption of Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors | For | For | Management |
| 19 | Advisory Vote on Remuneration Report | For | For | Management |
| 20 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Designate New Newspaper to Publish Company Announcements | For | For | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: AUG 06, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Elect Director | For | For | Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
 Meeting Date: OCT 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|--------------|------------|
| 1 | Amend Stock Option Plans | For | Did Not Vote | Management |

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: 042660 Security ID: Y1916Y117
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Elect Four Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Four Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109
 Meeting Date: OCT 11, 2010 Meeting Type: Special
 Record Date: SEP 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Share Appreciation Rights Scheme | For | For | Management |
| 2a1 | Elect Xu Ping as Executive Director | For | For | Management |
| 2a2 | Elect Li Shaozhu as Executive Director | For | Against | Management |
| 2a3 | Elect Fan Zhong as Executive Director | For | For | Management |
| 2a4 | Elect Zhou Wenjie as Executive Director | For | For | Management |

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|-----|---|-----|---------|------------|
| 2a5 | Elect Zhu Fushou as Executive Director | For | For | Management |
| 2b1 | Elect Tong Dongcheng as Non-Executive Director | For | For | Management |
| 2b2 | Elect Ouyang Jie as Non-Executive Director | For | For | Management |
| 2b3 | Elect Liu Weidong as Non-Executive Director | For | For | Management |
| 2b4 | Elect Zhou Qiang as Non-Executive Director | For | Against | Management |
| 2c1 | Elect Sun Shuyi as Independent Non-Executive Director | For | For | Management |
| 2c2 | Elect Ng Lin-fung as Independent Non-Executive Director | For | For | Management |
| 2c3 | Elect Yang Xianzu as Independent Non-Executive Director | For | For | Management |
| 2d1 | Elect Wen Shiyang as Supervisor | For | For | Management |
| 2d2 | Elect Deng Mingran as Supervisor | For | For | Management |
| 2d3 | Elect Ma Liangjie as Supervisor | For | For | Management |
| 2d4 | Elect Ren Yong as Supervisor | For | For | Management |
| 2d5 | Elect Li Chunrong as Supervisor | For | For | Management |
| 2d6 | Elect Chen Binbo as Supervisor | For | For | Management |
| 2d7 | Elect Huang Gang as Supervisor | For | For | Management |

DONGFENG MOTOR GROUP COMPANY LTD

Ticker: 00489 Security ID: Y21042109
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Report of Board of Directors | For | For | Management |
| 2 | Approve Report of Supervisory Committee | For | For | Management |
| 3 | Approve Report of International Auditors and Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend | For | For | Management |
| 5 | Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend | For | For | Management |
| 6 | Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors and Supervisors | For | For | Management |
| 8 | Authorize Board to Deal with All Issues in Relation to Guarantees Provided to Third Parties Not Exceeding RMB 1 Billion from 2011 to 2013 | For | Against | Management |
| 9 | Approve Provision of a Guarantee in Respect of a Bank Unified Credit of \$80 Million Per Year Obtained by China Dongfeng Motor Industry Import and Export Co., Ltd. from 2011 to 2013 | For | Against | Management |
| 10 | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without
Preemptive Rights

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 11 | Amend to the Articles of Association | For | For | Management |
|----|--------------------------------------|-----|-----|------------|

EMBOTELLADORAS ARCA S.A.B. DE C.V.

Ticker: ARCA Security ID: P3699M104
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Board Report on Financial Statements and Statutory Reports for Fiscal Year 2010; Report of the External Auditors; Report of the Audit and Statutory Committee and Tax Report on Compliance to Fiscal Obligations | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of MXN 1.40 Per Share | For | For | Management |
| 3 | Authorize Repurchase of Shares and Set Aggregate Maximum Amount | For | For | Management |
| 4 | Elect Directors, Determine their Classification, Approve their Remuneration and Elect Secretaries | For | Against | Management |
| 5 | Approve Remuneration of Board Committee Members; Elect Chairman of the Audit and Social Practices Committee | For | Against | Management |
| 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |

EMBOTELLADORAS ARCA S.A.B. DE C.V.

Ticker: ARCA Security ID: P3699M104
Meeting Date: MAY 20, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Merger between Grupo Continental S.A.B. and the Company | For | For | Management |
| 3 | Approve Increase of Capital in Connection with Merger in Item 2 | For | For | Management |
| 4 | Approve Consolidation of Company Bylaws | For | Against | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Minutes of Meeting | For | For | Management |

EMBOTELLADORAS ARCA S.A.B. DE C.V.

Ticker: ARCA Security ID: P3699M104

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Meeting Date: MAY 20, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect/Ratify Directors, Determine their Independence Classification, Approve their Remuneration | For | Against | Management |
| 2 | Elect/Ratify Chairman of Audit and Corporate Practices Committee | For | Against | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

ESSILOR INTERNATIONAL

Ticker: EI

Security ID: F31668100

Meeting Date: MAY 05, 2011 Meeting Type: Annual/Special

Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.83 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Hubert Sagnieres | For | Against | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Reelect Hubert Sagnieres as Director | For | For | Management |
| 7 | Reelect Philippe Alfroid as Director | For | For | Management |
| 8 | Reelect Yi He as Director | For | For | Management |
| 9 | Reelect Maurice Marchand-Tonel as Director | For | For | Management |
| 10 | Reelect Aicha Mokdahi as Director | For | For | Management |
| 11 | Reelect Michel Rose as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL

Security ID: F3692M128

Meeting Date: NOV 09, 2010 Meeting Type: Annual/Special

Record Date: NOV 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial | For | For | Management |

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|----|--|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Board's Special Report on Restricted Stock Plans Grants | For | For | Management |
| 6 | Elect Carole Piwnica as Director | For | Against | Management |
| 7 | Ratify Appointment of Francisco Reynes as Director | For | Against | Management |
| 8 | Ratify Appointment of Olivier Rozenfeld as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 44 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 18 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 20 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 21 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tadashi Yanai | For | For | Management |
| 1.2 | Elect Director Tooru Hanbayashi | For | For | Management |
| 1.3 | Elect Director Nobumichi Hattori | For | For | Management |
| 1.4 | Elect Director Tooru Murayama | For | For | Management |
| 1.5 | Elect Director Masaaki Shintaku | For | For | Management |
| 2.1 | Appoint Statutory Auditor Akira Tanaka | For | For | Management |
| 2.2 | Appoint Statutory Auditor Akira Watanabe | For | For | Management |

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: SEP 28, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Distribution of 951,496,294 Metropolitan Ordinary Shares to Ordinary Shareholders | For | For | Management |
| 2 | Authorise Directors to Give Effect to the Unbundling | For | For | Management |
| 3 | Amend the Trust Deed of the FirstRand Black Employee Trust | For | For | Management |
| 4 | Amend the Trust Deed of the FirstRand Ltd Share Trust | For | For | Management |

FIRSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2.1 | Re-elect Leon Crouse as Director | For | For | Management |
| 2.2 | Re-elect Patrick Goss as Director | For | For | Management |
| 2.3 | Re-elect Nolulamo Gwagwa as Director | For | For | Management |
| 2.4 | Re-elect Paul Harris as Director | For | For | Management |
| 2.5 | Re-elect Paul Nkuna as Director | For | For | Management |
| 3.1 | Elect Jurie Bester as Director | For | For | Management |
| 3.2 | Elect Roger Jardine as Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.3 | Elect Ethel Matenge-Sebesho as Director | For | For | Management |
| 4 | Approve Non-executive Director Fees for the Year Ending 30 June 2011 | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers Inc and Appoint Deloitte & Touche as Joint Auditors of the Company and Appoint Tom Winterboer and Kevin Black as the Individual Registered Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | For | Management |
| 4a | Reelect Jens Stephensen as Director | For | For | Management |
| 4b | Reelect Torkil Bentzen as Director | For | For | Management |
| 4c | Reelect Jesper Ovesen as Director | For | For | Management |
| 4d | Reelect Martin Ivert as Director | For | For | Management |
| 4e | Reelect Vagn Sorensen as Director | For | For | Management |
| 4f | Elect Sten Jakobsson as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | Against | Management |

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FEMSAUBD Security ID: P4182H115
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2010, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | For | Management |
| 2 | Approve Tax Report on Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Dividends of MXN 0.22 per Series B Shares; MXN 0.28 per | For | For | Management |

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|---|---|-----|---------|------------|
| | Series D Shares; Corresponding to a Total of MXN 1.14 per B Unit and MXN 1.37 per BD Unit | | | |
| 4 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | For | Against | Management |
| 6 | Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration | For | Against | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7a | Elect Gerd Krick to the Supervisory | For | Against | Management |

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|----|--|-----|---------|------------|
| | Board | | | |
| 7b | Elect Dieter Schenk to the Supervisory Board | For | Against | Management |
| 7c | Elect Bernd Fahrholz to the Supervisory Board | For | Against | Management |
| 7d | Elect Walter Weisman to the Supervisory Board and Joint Committee | For | Against | Management |
| 7e | Elect William Johnston to the Supervisory Board and Joint Committee | For | For | Management |
| 7f | Elect Rolf Classon to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Cancellation of Conditional Capital Pools | For | For | Management |
| 9b | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alberto Bailleres as Director | For | Abstain | Management |
| 5 | Re-elect Lord Cairns as Director | For | For | Management |
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

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Ticker: 00639 Security ID: Y2677L104
 Meeting Date: DEC 17, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Master Agreement with Xing Libin and Related Annual Caps | For | For | Management |

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 00639 Security ID: Y2677L104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Xue Kang as Director | For | Against | Management |
| 3b | Reelect Leung Shun Sang, Tony as Director | For | For | Management |
| 3c | Reelect Kee Wah Sze as Director | For | For | Management |
| 3d | Reelect Choi Wai Yin as Director | For | For | Management |
| 3e | Reelect Chan Pat Lam as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Change Company Name from Fushan International Energy Group Limited to Shougang Fushan Resources Group Limited | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GREAT EASTERN HOLDINGS LTD. (FRM. GREAT EAST.LIFE ASSU)

Ticker: G07 Security ID: Y2854Q108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a1 | Reelect Lee Seng Wee as Director | For | For | Management |
| 2a2 | Reelect Lin See-Yan as Director | For | For | Management |
| 2a3 | Reelect Tan Yam Pin as Director | For | For | Management |
| 2b1 | Reelect David Conner as Director | For | For | Management |
| 2b2 | Reelect Lee Chien Shih as Director | For | For | Management |
| 2c | Reelect Christopher Wei as Director | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.4 Million for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 3b | Approve Special Director's Fee of SGD 600,000 to Fang Ai Lian for the Financial Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme | For | For | Management |

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GREAT EASTERN HOLDINGS LTD. (FRM. GREAT EAST.LIFE ASSU)

Ticker: G07 Security ID: Y2854Q108
 Meeting Date: APR 14, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Proposed Capital Reduction | For | For | Management |

GRUPO MEXICO S.A.B. DE C.V.

Ticker: GMEXICOB Security ID: P49538112
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 4 | Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2011 | For | For | Management |
| 5 | Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of the Board Committees | For | Against | Management |
| 6 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
 Meeting Date: NOV 26, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 4 | Elect Ian Gorham as Director | For | For | Management |
| 5 | Re-elect Peter Hargreaves as Director | For | For | Management |
| 6 | Elect Chris Barling as Director | For | For | Management |
| 7 | Re-elect Stephen Lansdown as Director | For | For | Management |
| 8 | Authorise Market Purchase | For | For | Management |
| 9 | Authorise Issue of Equity with | For | For | Management |

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|----|---|-----|---------|------------|
| | Pre-emptive Rights | | | |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Approve Company Share Option Scheme | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D32051142
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2010 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Elect Norbert Reithofer to the Shareholders' Committee | For | For | Management |
| 8 | Approve Affiliation Agreements with Subsidiaries | For | For | Management |

HYUNDAI HEAVY INDUSTRIES CO.

Ticker: 009540 Security ID: Y3838M106
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 7,000 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Pyun Ho-Beom as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1,500 per Common Share and KRW 1,550 per Preferred Share | For | For | Management |
| 2 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Three Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,500 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | Against | Management |
| 3 | Elect Oh Se-Bin as Member of Audit Committee | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Martin Lamb as Director | For | For | Management |
| 5 | Re-elect Douglas Hurt as Director | For | For | Management |
| 6 | Re-elect Roy Twite as Director | For | For | Management |
| 7 | Re-elect Norman Askew as Director | For | For | Management |
| 8 | Re-elect Terry Gateley as Director | For | For | Management |
| 9 | Re-elect Kevin Beeston as Director | For | For | Management |
| 10 | Re-elect Anita Frew as Director | For | For | Management |
| 11 | Re-elect Bob Stack as Director | For | For | Management |
| 12 | Elect Ian Whiting as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Amend Share Option Plan | For | For | Management |
| 18 | Approve Global Employee Share Purchase Plan 2011 | For | For | Management |
| 19 | Approve US Stock Purchase Plan 2011 | For | For | Management |
| A | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| B | Authorise Market Purchase | For | For | Management |
| C | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 13, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Re-elect Amancio Ortega Gaona as Director | For | Against | Management |
| 4.2 | Re-elect Pablo Isla Alvarez de Tejera as Director | For | For | Management |
| 4.3 | Re-elect Juan Manuel Urgoiti as Director | For | Against | Management |
| 5.1 | Elect Nils Smedegaard Andersen as Director | For | For | Management |
| 5.2 | Elect Emilio Saracho Rodriguez de Torres as Director | For | For | Management |
| 6 | Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Contol Committee, and Nomination and Remuneration Committee | For | For | Management |
| 7 | Amend Article 15 of General Meeting Regulations | For | For | Management |
| 8 | Re-elect Auditors | For | For | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Special
 Record Date: NOV 01, 2010

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

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.

Ticker: Security ID: Y3991T104
 Meeting Date: NOV 09, 2010 Meeting Type: Court
 Record Date: NOV 01, 2010

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

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrew Sukawaty as Director | For | For | Management |
| 5 | Re-elect Kathleen Flaherty as Director | For | For | Management |
| 6 | Re-elect James Ellis Jr as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | Abstain | Management |
| 9 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 10 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Approve Scrip Dividend | For | For | Management |

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect George Alford as Director | For | For | Management |
| 3 | Re-elect Glynn Burger as Director | For | For | Management |
| 4 | Re-elect Hugh Herman as Director | For | For | Management |
| 5 | Re-elect Ian Kantor as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Re-elect Alan Tapnack as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Re-elect Fani Titi as Director | For | For | Management |
| 9 | Elect Bradley Fried as Director | For | For | Management |
| 10 | Elect Peregrine Crosthwaite as Director | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve the DLC Remuneration Report | For | For | Management |
| 13 | Approve the DLC Audit Committee Report | For | For | Management |
| 14 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 15 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 16 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 17 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 18 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 19 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | For | Management |
| 22 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 23 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | For | Management |
| 24 | Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | For | For | Management |
| 25 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Closure of Register | For | For | Management |
| 27 | Amend Articles of Association Re: Lack of Quorum | For | For | Management |
| 28 | Amend Articles of Association Re: Chairman's Casting Vote | For | For | Management |
| 29 | Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed | For | For | Management |
| 30 | Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed | For | For | Management |

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|----|--|-----|-----|------------|
| 31 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Adopt New Articles of Association | For | For | Management |
| 36 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 37 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 38 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 39 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 40 | Authorise EU Political Donations and Expenditure | For | For | Management |

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$0.82 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000) | For | For | Management |
| 4a | Reelect Hassan Abas as Director | For | For | Management |
| 4b | Reelect Lim Ho Kee as Director | For | For | Management |
| 4c | Reelect James Watkins as Director | For | For | Management |
| 4d | Reelect Tan Sri Azlan bin Mohd Zainol as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 08, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Interim Balance Sheet | For | For | Management |
| 2 | Approve Dividends from Reserves | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Approve Decrease in Size of Board | For | For | Management |
| 7 | Elect Audit Committee Member | For | For | Management |
| 8 | Amend Articles 23 and 25 | For | For | Management |
| 9 | Amend Pension Plan | For | For | Management |
| 10 | Shareholder Proposal: Approve Remuneration of Remuneration Committee Members | None | For | Shareholder |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Approve Return of Cash to Shareholders | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5 | Authorise Market Purchase | For | For | Management |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Declare Final Tax-Exempt Dividend of SGD 0.26 Per Share for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 4 | Reelect Tow Heng Tan as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Tan Ek Kia as Director | For | For | Management |
| 7 | Reelect Danny Teoh as Director | For | For | Management |
| 8 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 9 | Approve Directors' Fees Aggregating SGD 944,170 in Cash (2009: SGD 1.1 Million) and Award of 29,500 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2010 | For | For | Management |
| 10 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KOC HOLDING AS

Ticker: KCHOL Security ID: M63751107
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Receive Information on Profit Distribution Policy | None | None | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | Against | Management |
| 7 | Appoint Internal Statutory Auditors | For | Against | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Receive Information on Related Party Transactions | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |

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15 Wishes None None Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight; Fix Number of Deputy Members at One | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: JAN 21, 2011 Meeting Type: Special
 Record Date: DEC 24, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Amendment to Remuneration Policy for Management Board Members | For | Against | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Receive Explanation on Company's Allocation of Income | None | None | Management |
| 4b | Approve Dividends of EUR 1.24 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Reelect C. van Wouderberg to Supervisory Board | For | For | Management |
| 9 | Elect J. van Wiechen to Supervisory Board | For | For | Management |
| 10 | Receive Announcement of Appointment of T.L. Baartmans to Executive Board | None | None | Management |
| 11 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2010 | For | For | Management |
| 2 | Reappoint Deloitte & Touche as Auditors of the Company and G Krog as the Designated Auditor | For | For | Management |
| 3.1 | Elect Godfrey Gomwe as Director | For | For | Management |
| 3.2 | Re-elect Zarina Bassa as Director | For | For | Management |
| 3.3 | Re-elect Dolly Mokgatle as Director | For | For | Management |
| 3.4 | Re-elect Allen Morgan as Director | For | For | Management |
| 4.1 | Re-elect Zarina Bassa as Chairman of | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | the Audit Committee | | | |
| 4.2 | Re-elect Allen Morgan as Member of the Audit Committee | For | For | Management |
| 4.3 | Re-elect Dolly Mokgatle as Member of the Audit Committee | For | For | Management |
| 5 | Approve Non-Executive Directors' Fees with Effect from 1 January 2011 | For | For | Management |
| 6 | Approve Additional Remuneration for Non-Executive Directors | For | For | Management |
| 7 | Place Five Percent Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 8 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Bonus Share Plan | For | Against | Management |
| 10 | Authorise Repurchase of Shares in Terms of the Bonus Share Plan | For | Against | Management |
| 11 | Authorise Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 3.1 | Elect Robert Douglas Humphris as a Director | For | For | Management |
| 3.2 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 3.3 | Elect Herbert Hermann Lutkestratkotter as a Director | For | For | Management |
| 3.4 | Elect Ian John Macfarlane as a Director | For | For | Management |
| 3.5 | Elect Peter Michael Noe as a Director | For | For | Management |
| 3.6 | Elect David Paul Robinson as a Director | For | For | Management |

LG CHEM LTD.

Ticker: 051910 Security ID: Y52758102
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 4,000 per Common Share and KRW 4,050 per Preferred Share | For | For | Management |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 3 | Elect Kim Se-Jin as Member of Audit Committee | For | For | Management |

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4 Approve Total Remuneration of Inside For For Management
 Directors and Outside Directors

LG DISPLAY CO.

Ticker: 034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Two Outside Directors as Members of Audit Committee (Bundled) | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG ELECTRONICS INC.

Ticker: 066570 Security ID: Y5275H177
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 200 per Share and KRW 250 per Preferred Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Three Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 4 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Independent Firm KPMG Corporate Finance Ltda to Appraise the Acquisition of Maxmix Comercial Ltda | For | For | Management |
| 2 | Approve Independent Firm's Appraisal | For | For | Management |
| 3 | Approve Acquisition All Maxmix Shares | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger of London Stock Exchange Group plc with TMX Group Inc; Authorise Directors to Allot Shares for the Purposes of the Merger | For | For | Management |
| 2 | Approve Increase in Remuneration of Non-Executive Directors | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Approve Change of Company Name to LTMX Group plc | For | For | Management |
| 5 | Authorise Market Purchase | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

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Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles 10,11, and 34 | For | For | Management |
| 2 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

MACARTHUR COAL LTD.

Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Keith De Lacy as a Director | For | For | Management |
| 3.2 | Elect Martin Kriewaldt as a Director | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company | For | Against | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum | For | For | Management |
| 6 | Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provisions | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114
 Meeting Date: NOV 24, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010 | For | For | Management |
| 2 | Re-elect Kuseni Dlamini as Director | For | For | Management |
| 3 | Re-elect Nolulamo Gwagwa as Director | For | For | Management |
| 4 | Re-elect Mark Lamberti as Director | For | For | Management |
| 5 | Re-elect Phumzile Langeni as Director | For | For | Management |
| 6 | Re-elect Nigel Matthews as Director | For | For | Management |
| 7 | Approve Remuneration of Non-Executive | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Directors for the 2011 Financial Year Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner | For | For | Management |
| 9 | Appoint Nigel Matthews, Chris Seabrooke, Peter Maw and Phumzile Langeni as Members of the Audit Committee | For | For | Management |
| 10 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 11 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 12 | Amend The Massmart Employee Share Scheme | For | For | Management |
| 1 | Authorise Repurchase of Up to 15 Percent of Issued Share Capital | For | For | Management |
| 2 | Amend Articles of Association Re: Change of Name | For | For | Management |
| 3 | Amend Articles of Association Re: B Preference Shares | For | For | Management |

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114
 Meeting Date: JAN 17, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Waiver of Mandatory Offer to Massmart Ordinary Shareholders | For | For | Management |
| 2 | Amend Massmart Holdings Limited Employee Share Scheme | For | For | Management |
| 1 | Approve Waiver of Mandatory Offer to Massmart Ordinary Shareholders | For | For | Management |
| 2 | Amend Massmart Holdings Limited Employee Share Scheme | For | For | Management |
| 1 | Approve Waiver of Mandatory Offer to Massmart Ordinary Shareholders | For | For | Management |
| 2 | Amend Massmart Holdings Limited Employee Share Scheme | For | For | Management |

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114
 Meeting Date: JAN 17, 2011 Meeting Type: Court
 Record Date:

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

MEDIATEK INC.

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Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2010 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2010 Allocation of Income and Dividends | For | For | Management |
| 3 | Approve to Merge Ralink Technology Corp via Shares Swap by New shares Issuance | For | For | Management |
| 4 | Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Amendment to Rules of Procedure for Election of Directors and Supervisors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.1 | Fix Number of Directors | For | Against | Management |
| 3.2 | Fix Directors' Term | For | Against | Management |
| 3.3 | Elect Directors (Bundled) | For | Against | Management |
| 3.4 | Approve Remuneration of Directors | For | Against | Management |
| 4.1 | Approve Internal Auditors' Remuneration | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

MIGROS TICARET AS

Ticker: MGROS Security ID: M7024Q105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement Report | For | Did Not Vote | Management |
| 3 | Approve Merger Agreement | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 6 | Approve Allocation of Income | For | Did Not Vote | Management |
| 7 | Receive Information on Profit Distribution Policy | None | None | Management |
| 8 | Receive Information on Company's Disclosure Policy | None | None | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Ratify External Auditors | For | Did Not Vote | Management |
| 12 | Receive Information on the Guarantees, | None | None | Management |

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| | | | |
|----|--|------|-------------------------|
| | Pledges, and Mortgages Provided by the Company to Third Parties | | |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote Management |
| 15 | Wishes | None | None Management |

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Tsuchiya, Michihiro | For | Against | Management |
| 3.2 | Elect Director Kaga, Kuniaki | For | For | Management |
| 3.3 | Elect Director Yanagisawa, Kenichi | For | For | Management |
| 3.4 | Elect Director Kosakai, Kenkichi | For | For | Management |
| 3.5 | Elect Director Mitsuka, Masayuki | For | For | Management |
| 3.6 | Elect Director Kobayashi, Takashi | For | For | Management |
| 3.7 | Elect Director Hattori, Shigehiko | For | For | Management |
| 3.8 | Elect Director Yoshioka, Seisiro | For | For | Management |
| 4.1 | Appoint Statutory Auditor Fujisawa, Koichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iechika, Masanao | For | For | Management |
| 4.3 | Appoint Statutory Auditor Nishida, Takashi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tomita, Hidetaka | For | Against | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Utsuda, Shoei | For | For | Management |
| 2.2 | Elect Director Iijima, Masami | For | For | Management |
| 2.3 | Elect Director Tanaka, Seiichi | For | For | Management |
| 2.4 | Elect Director Omae, Takao | For | For | Management |
| 2.5 | Elect Director Komai, Masayoshi | For | For | Management |
| 2.6 | Elect Director Kawashima, Fuminobu | For | For | Management |
| 2.7 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.8 | Elect Director Okada, Joji | For | For | Management |
| 2.9 | Elect Director Kinoshita, Masayuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miura, Satoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Murakami, Motonori | For | For | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104

Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting) | None | None | Management |
| 1b | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106

Meeting Date: APR 08, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011 | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive | For | For | Management |

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Officers, Non-Executive Directors, and
Fiscal Council Members

NATURA COSMETICOS S.A

Ticker: NATU3 Security ID: P7088C106
Meeting Date: APR 08, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2011 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 | For | For | Management |
| 5.1a | Reelect Sten Scheibye as Director | For | For | Management |
| 5.1b | Reelect Goran Ando as Director | For | For | Management |
| 5.1c | Elect Bruno Angelici as New Director | For | For | Management |
| 5.1d | Reelect Henrik Gurtler as Director | For | For | Management |
| 5.1e | Elect Thomas Koestler as New Director | For | For | Management |
| 5.1f | Reelect Kurt Nielsen as Director | For | For | Management |
| 5.1g | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5.1h | Reelect Jorgen Wedel as Director | For | For | Management |
| 5.2 | Elect Sten Scheibye as Chairman of the Board | For | For | Management |
| 5.3 | Elect Goran Ando as Vice Chairman of the Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| | Auditor | | | |
| 7.1 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | Against | Management |
| 7.3a | Delete Article 2 Specifying Location of Registered Office | For | For | Management |
| 7.3b | Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers | For | For | Management |
| 7.3c | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For | Against | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Other Business | None | None | Management |

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTF Security ID: 67011U208
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Large-Scale Related-Party Transaction Re: Acquisition of 100-Percent Interest in Primorsk Trade Port LLC | For | Against | Management |

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTF Security ID: 67011U208
 Meeting Date: MAR 25, 2011 Meeting Type: Special
 Record Date: DEC 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For | Management |
| 2.1 | Elect Mikhail Arustamov as Director | None | For | Management |
| 2.2 | Elect Mikhail Barkov as Director | None | For | Management |
| 2.3 | Elect Aleksandr Davydenko as Director | None | For | Management |
| 2.4 | Elect Vitaly Kisenko as Director | None | For | Management |
| 2.5 | Elect Ziyavudin Magomedov as Director | None | For | Management |
| 2.6 | Elect Gennady Moshkovich as Director | None | For | Management |
| 2.7 | Elect Viktor Olersky as Director | None | For | Management |
| 2.8 | Elect Pavel Potapov as Director | None | For | Management |
| 2.9 | Elect Yury Solovyov as Director | None | For | Management |
| 2.10 | Elect Boris Tikhonenko as Director | None | For | Management |
| 3 | Approve Early Termination of Powers of Audit Commission | For | For | Management |
| 4.1 | Elect Galina Baturina as Member of Audit Commission | For | Against | Management |
| 4.2 | Elect Ekaterina Vlasova as Member of Audit Commission | For | Against | Management |
| 4.3 | Elect Irina Ievleva as Member of Audit | For | Against | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| | Commission | | | |
| 4.4 | Elect Tatiana Nesmeyanova as Member of Audit Commission | For | Against | Management |
| 4.5 | Elect Margarita Russkikh as Member of Audit Commission | For | Against | Management |
| 4.6 | Elect Elena Serdyuk as Member of Audit Commission | For | Against | Management |
| 4.7 | Elect Tamara Stretovich as Member of Audit Commission | For | For | Management |
| 4.8 | Elect Artur Shamkut as Member of Audit Commission | For | Against | Management |

NOVOROSSIYSK COMMERCIAL SEA PORT OJSC

Ticker: NMTP Security ID: 67011U208
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5.1 | Elect Mikhail Arustamov as Director | None | For | Management |
| 5.2 | Elect Mikhail Barkov as Director | None | For | Management |
| 5.3 | Elect Yevgeny Gorlakov as Director | None | For | Management |
| 5.4 | Elect Anatoly Yeveyev as Director | None | For | Management |
| 5.5 | Elect Vitaly Kisenko as Director | None | For | Management |
| 5.6 | Elect Ziyaudin Magomedov as Director | None | For | Management |
| 5.7 | Elect Gennady Moshkovich as Director | None | For | Management |
| 5.8 | Elect Viktor Olersky as Director | None | For | Management |
| 5.9 | Elect Dmitry Orlov as Director | None | For | Management |
| 5.10 | Elect Pavel Potapov as Director | None | For | Management |
| 5.11 | Elect Yury Solovyov as Director | None | For | Management |
| 5.12 | Elect Boris Tikhonenko as Director | None | For | Management |
| 6.1 | Elect Yekaterina Vlasova as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Irina Ievleva as Member of Audit Commission | For | Did Not Vote | Management |
| 6.3 | Elect Yekaterina Koroleva as Member of Audit Commission | For | Did Not Vote | Management |
| 6.4 | Elect Veronika Makeyeva as Member of Audit Commission | For | Did Not Vote | Management |
| 6.5 | Elect Eduard Matko as Member of Audit Commission | For | Did Not Vote | Management |
| 6.6 | Elect Tatyana Nesmeyanova as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Margarita Russkikh as Member of Audit Commission | For | For | Management |
| 6.8 | Elect Tamara Stretovich as Member of Audit Commission | For | For | Management |
| 6.9 | Elect Artur Shamkut as Member of Audit Commission | For | For | Management |
| 7 | Ratify Auditor | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Remuneration of Members of Audit Commission | For | For | Management |

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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share | For | For | Management |
| 4.1 | Approve Discharge of Directors | For | For | Management |
| 4.2 | Approve Discharge of Auditors | For | For | Management |
| 5 | Elect Alan Begg as Independent Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Auditors' Remuneration | For | For | Management |
| 8 | Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | For | Management |
| 2 | Amend Article 20 Re: Board Committees | For | For | Management |
| 3 | Amend Articles Re: Precedent Condition for Item 1 | For | For | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: OCT 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Gordon M Cairns as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |
| 5 | Approve the Grant of Up to A\$3.22 Million Performance Rights to Grant A. King, Director, Under the Company's Long Term Incentive Plan | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Approve the Grant of Up to A\$1.2 Performance Rights to Karen A. Moses, Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 7 | Approve the Adoption of New Constitution | For | For | Management |
| 8 | Renew Proportional Takeover Approval Provisions | For | For | Management |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Nine | For | For | Management |
| 2.1 | Elect Director Thomas W. Buchanan | For | For | Management |
| 2.2 | Elect Director Randall J. Findlay | For | For | Management |
| 2.3 | Elect Director Robert B. Michaleski | For | For | Management |
| 2.4 | Elect Director Leslie A. O'Donoghue | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.5 | Elect Director Robert F. Taylor | For | For | Management |
| 2.6 | Elect Director Allan L. Edgeworth | For | For | Management |
| 2.7 | Elect Director David M.B. LeGresley | For | For | Management |
| 2.8 | Elect Director Lorne B. Gordon | For | For | Management |
| 2.9 | Elect Director Myron F. Kanik | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 10, 2010 Meeting Type: Annual/Special
 Record Date: NOV 05, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.34 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Francois Gerard as Director | For | For | Management |
| 6 | Elect Susan Murray as Director | For | For | Management |
| 7 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 8 | Renew Appointment of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize up to 0.67 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Article 27 of Bylaws and Insert New Article 28 Re: Censors; and Renumber Following Articles Accordingly | For | For | Management |
| 15 | Amend Article 33 (Previous Article 32.I Before the Adoption of Item 14) of Bylaws Re: General Meetings | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PICK N PAY STORES LTD

Ticker: PIK Security ID: S60947108
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2011 | For | For | Management |
| 2 | Reappoint KPMG Inc as Auditors of the Company and Patrick Farrand as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Hugh Herman as Director | For | For | Management |
| 3.2 | Elect Lorato Phalatse as Director | For | For | Management |
| 3.3 | Elect Alex Mathole as Director | For | For | Management |
| 3.4 | Elect Aboubakar Jakoet as Director | For | For | Management |
| 4 | Appoint Alex Mathole and Hugh Herman (Chairman), Ben van der Ross and Richard van Rensburg as Members of the Audit Committee | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 1 | Approve Directors' Fees for the Year Ending on 28 February 2012 | For | For | Management |
| 2 | Amend Memorandum of Incorporation | For | Against | Management |
| 3 | Authorise Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Trust Deed of the 1997 Share Option Scheme | For | For | Management |
| 9 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Ratify Board of Director Deliberations Re: Interest-On-Capital-Stock Payments | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Date of and Dividend and Interest-On-Capital-Stock Payments | For | For | Management |
| 6 | Elect Director | For | For | Management |
| 7 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107

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Meeting Date: MAR 30, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 18 Re: Size of Executive Committee | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible Debentures | For | For | Management |
| 8 | Authorize Issuance of Convertible Debentures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108

Meeting Date: APR 14, 2011 Meeting Type: Special

Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Shareholder Proposal: Approve Introduction of Voting Rights Cap; Election of Supervisory Board | None | Against | Shareholder |
| 6 | Close Meeting | None | None | Management |

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POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108

Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 6 | Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements | None | None | Management |
| 7 | Receive Supervisory Board Reports | None | None | Management |
| 8.1 | Approve Management Board Report on Company's Operations in Fiscal 2010 | For | For | Management |
| 8.2 | Approve Financial Statements | For | For | Management |
| 8.3 | Approve Management Board Report on Group's Operations in Fiscal 2010 | For | For | Management |
| 8.4 | Approve Consolidated Financial Statements | For | For | Management |
| 8.5 | Approve Supervisory Board Report | For | For | Management |
| 8.6 | Approve Allocation of Income | For | For | Management |
| 8.7 | Approve Dividends of PLN 1.10 per Share | For | For | Management |
| 8.8a | Approve Discharge of Zbigniew Jagiello (CEO) | For | For | Management |
| 8.8b | Approve Discharge of Piotr Alicki (Deputy CEO) | For | For | Management |
| 8.8c | Approve Discharge of Bartosz Drabikowski (Deputy CEO) | For | For | Management |
| 8.8d | Approve Discharge of Krzysztof Dresler (Deputy CEO) | For | For | Management |
| 8.8e | Approve Discharge of Jaroslaw Myjak (Deputy CEO) | For | For | Management |
| 8.8f | Approve Discharge of Wojciech Papierak (Deputy CEO) | For | For | Management |
| 8.8g | Approve Discharge of Jakub Papierski (Deputy CEO) | For | For | Management |
| 8.8h | Approve Discharge of Mariusz Zarzycki (Deputy CEO) | For | For | Management |
| 8.9a | Approve Discharge of Cezary Banasinski (Supervisory Board Chairman) | For | For | Management |
| 8.9b | Approve Discharge of Tomasz Zganiacz (Supervisory Board Member) | For | For | Management |
| 8.9c | Approve Discharge of Jan Bossak (Supervisory Board Member) | For | For | Management |
| 8.9d | Approve Discharge of Miroslaw Czekaaj (Supervisory Board Member) | For | For | Management |
| 8.9e | Approve Discharge of Ireneusz Fafara (Supervisory Board Member) | For | For | Management |
| 8.9f | Approve Discharge of Blazej Lepczynski (Supervisory Board Member) | For | For | Management |
| 8.9g | Approve Discharge of Piotr Marczak (Supervisory Board Member) | For | For | Management |
| 8.9h | Approve Discharge of Alojzy Zbigniew Nowak (Supervisory Board Member) | For | For | Management |
| 9 | Approve Listing, Dematerialization, and | For | For | Management |

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|------|--|------|------|------------|
| | Registration of Company Shares; Approve Conclusion of Agreements Re: Sale of Bank's Shares by State Treasury and Bank Gospodarstwa Krajowego | | | |
| 10.1 | Amend Statute to Reflect Changes in Capital | For | For | Management |
| 10.2 | Amend Statute | For | For | Management |
| 10.3 | Amend Statute Re: Allow Electronic Participation in General Meetings | For | For | Management |
| 11 | Elect Supervisory Board Member(s) | For | For | Management |
| 12 | Approve Regulations on General Meetings | For | For | Management |
| 13 | Receive Supervisory Board Report on Results of Recruitment for Positions of CEO and Deputy CEO | None | None | Management |
| 14 | Receive Supervisory Board Report on Process of Disposing of Hotels and Offsite Training Centers | None | None | Management |
| 15 | Close Meeting | None | None | Management |

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453162
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: JUN 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3.1 | Reelect Pedro Guerrero Guerrero as Director | For | For | Management |
| 3.2 | Reelect Eugenio Ruiz-Galvez Priego as Director | For | Against | Management |
| 4.1 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 4.2 | Amend Caption of Title II and Article 6 Re: Regulation on Subscriptions | For | For | Management |
| 4.3 | Amend Articles 9, 10, and 12 to Adapt to Provisions of and Change to Reference to Spanish Corporate Enterprises Act Re: Equity-Related | For | For | Management |
| 4.4 | Amend Articles 14, 15, 17, and 18 Re: General Meeting | For | For | Management |
| 4.5 | Amend Articles 21, 27, and 28 to Adapt to Revised Legislations Re: Board-Related | For | For | Management |
| 4.6 | Amend Articles 29 and 36 (New Article 34), and Delete Articles 34 and 35 Re: Annual Accounts, Dissolution and Liquidation, Debt Issuance, Transformation, Merger, and Spin-Off | For | For | Management |
| 5 | Delete Preamble and Amend Several Articles of General Meeting Regulations | For | For | Management |
| 6 | Approve Merger by Absorption of Prosegur Transportes de Valores SA, Prosegur Servicio Tecnico SL, Prosegur Tecnologia SL, and Prosegur Activa Espana SL by Company; Approve Merger | For | For | Management |

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|----|--|-----|-----|------------|
| | Balance Sheet and Tax Consolidation | | | |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Securities Including Debentures, Bonds, and Warrants Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Fixed Income Securities Including Bonds, Debentures, Notes, and Preferred Shares | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Ratification of Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Directors and Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |

PT BANK CENTRAL ASIA TBK

Ticker: BBKA Security ID: Y7123P138
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, Commissioners' Report, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Directors and Commissioners | For | Against | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Approve Interim Dividend for 2011 | For | For | Management |

PT BANK DANAMON INDONESIA TBK

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Ticker: BDMN Security ID: Y71188190
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Annual Report for 2010 | For | For | Management |
| 1.2 | Accept Financial Statements | For | For | Management |
| 1.3 | Accept Commissioners' Report | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Elect Directors, Commissioners, and Sharia Members | For | Against | Management |
| 5.1 | Approve Remuneration of Commissioners and Sharia Members | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 5.3 | Approve Delegation of Duties and Responsibilities of Directors | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7.1 | Accept Report on the Utilization of Proceeds from the Bond Issuance II in 2010 | For | For | Management |
| 7.2 | Accept Report on the Change of Audit Committee Member | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: JUL 05, 2010 Meeting Type: Special
 Record Date: JUN 18, 2010

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

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: JAN 28, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Issued and Paid-Up Capital Through a Rights Issue | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report and Consolidated Financial Statements of the Company, Commissioners' Report, and Annual | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Report on the Partnership and Community Development Program (PCDP) | | | |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Appoint Auditors of the Company and Its PCDP | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Acquisition of New Shares in PT Asuransi Dharma Bangsa | For | For | Management |
| 6 | Approve Increase in Retirement Benefits for the Participants of the Bank Mandiri Pension Funds I-IV | For | Against | Management |
| 7 | Elect Directors and Commissioners | For | Against | Management |
| 8 | Accept Report on the Utilization of Proceeds from the Rights Issue | For | Against | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Shares Owned by Plantation Pension Fund (Dapenbun) of at Least 76 Percent in PT Bank Agroniaga Tbk | For | For | Management |
| 2 | Approve Stock Split and Amend Article 4 of the Articles of Association in Relation to the Stock Split | For | For | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Commissioners' Report | For | For | Management |
| 2 | Approve Report on the Partnership and Community Development Program (PCDP) | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5a | Appoint Auditors to Audit the Company's Financial Statements | For | For | Management |
| 5b | Appoint Auditors to Audit the PCDP's Financial Statements | For | For | Management |
| 6 | Approve Acquisition of Shares in BRIngin Remittance Co. Ltd. from PT AJ BRIngin Jiwa Sejahtera | For | Against | Management |
| 7 | Elect Commissioners and/or Directors | For | Against | Management |

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PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 28, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2010 Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Elect Directors and Commissioners | For | Against | Management |
| 7 | Accept Report on the Utilization of IPO Proceeds | For | For | Management |

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | Against | Management |
| 2 | Elect Directors and Commissioners | For | Against | Management |

PT PERUSAHAAN GAS NEGARA TBK

Ticker: PGAS Security ID: Y7136Y118
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: JUN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Reports of the Company and the Partnership and Community Development Program (PCDP) and Commissioners' Supervisory Report for 2010 | For | For | Management |
| 2 | Approve Financial Statements of the Company and the PCDP and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT SEMEN GRESIK (PERSERO) TBK

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Ticker: SMGR Security ID: Y7142G168
 Meeting Date: MAR 11, 2011 Meeting Type: Special
 Record Date: FEB 23, 2011

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

PT SEMEN GRESIK (PERSERO) TBK

Ticker: SMGR Security ID: Y7142G168
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Company's Annual Report, Supervisory Duties' Report of Commissioners, Company's Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the PCDP During the Year 2010 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP | For | For | Management |

PT TAMBANG BATUBARA BUKIT ASAM TBK

Ticker: PTBA Security ID: Y8520P101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Directors' Report, Commissioners' Report, Financial Statements of the Company, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision in the Company During the Year 2010 | For | For | Management |
| 2 | Approve Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year 2010 | For | For | Management |

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|---|--|-----|---------|------------|
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors to Audit the Financial Statements of the Company and Its PCDP | For | For | Management |
| 6 | Elect Commissioners | For | Against | Management |
| 7 | Approve Resignation of Directors | For | Against | Management |

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Annual Report, and Commissioners' Report; Approve Discharge of Directors and Commissioners; and Approve Allocation of Income | For | For | Management |
| 2 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors and Commissioners and Approve Their Remuneration | For | For | Management |
| 4 | Approve Change in the Monthly Benefits of Retired Beneficiaries Registered Before May 1, 2011; Amendment and/or Addition of Provisions in the Pension Fund Regulation (PFR); and Authorize Board of Directors to Execute All Acts Pertaining to the PFR | For | Against | Management |
| 5 | Amend Articles of Association Re: Holding of Directors' and Commissioners' Meetings via Video Conference, Teleconference or Other Electronic Media | For | For | Management |

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Directors and Commissioners and Approve Their Remuneration | For | Against | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity Shares with Preemptive Rights (Rights Issue IV) | For | For | Management |
| 6 | Authorize Directors to Execute All Matters Pertaining to the Rights Issue | For | For | Management |

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IV

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Peter John Evans as a Director | For | For | Management |
| 3.2 | Elect Anthony James Clark as a Director | For | For | Management |
| 3.3 | Elect Bruce Roger Soden as a Director | For | For | Management |
| 4.1 | Approve the Grant of Up to 150,000 Performance Rights to Christopher Paul Rex, Managing Director, Under the Ramsay Executive Performance Rights Plan | For | For | Management |
| 4.2 | Approve the Grant of Up to 75,000 Performance Rights to Bruce Roger Soden, Group Finance Director, Under the Ramsay Executive Performance Rights Plan | For | For | Management |
| 5 | Approve to Freeze the Non-Executive Directors' Retirement Benefit Plan | For | For | Management |
| 6 | Approve the Increase in the Non-Executive Directors' Remuneration to A\$2 Million Per Annum | For | For | Management |
| 7 | Approve the Amendments to the Company's Constitution Regarding the Payment of Dividends | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

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REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Adrian Henna as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |
| 11 | Re-elect Lisa Hook as Director | For | For | Management |
| 12 | Re-elect Robert Polet as Director | For | For | Management |
| 13 | Re-elect David Reid as Director | For | For | Management |
| 14 | Re-elect Ben van der Veer as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Mark Armour as Director | For | For | Management |
| 4 | Elect Howard Willard as Director | For | For | Management |
| 5 | Re-elect Meyer Kahn as Director | For | For | Management |
| 6 | Re-elect John Manser as Director | For | For | Management |
| 7 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 8 | Re-elect Miles Morland as Director | For | For | Management |
| 9 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 10 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 11 | Approve Final Dividend | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate Submitted by ENI | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 4.1 | Slate Submitted by ENI | None | Against | Management |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SAMSUNG ENGINEERING CO. LTD.

Ticker: 028050 Security ID: Y7472L100
 Meeting Date: MAR 18, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,500 per Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Elect Shin Wan-Sun as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

SEMBCORP MARINE LTD.

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.25 Per Share | For | For | Management |
| 3 | Reelect Ajaib Haridass as Director | For | Against | Management |
| 4 | Reelect Tang Kin Fei as Director | For | For | Management |
| 5 | Reelect Richard Hale as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.2 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010 | For | For | Management |

SHOPRITE HOLDINGS LTD

Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 25, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2010 | For | For | Management |
| 2 | Approve Remuneration of Non-Executive Directors for the Year Ended 30 June | For | For | Management |

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|----|--|-----|-----|------------|
| | 2010 | | | |
| 3 | Reappoint PricewaterhouseCoopers Inc as For Auditors of the Company and H Doman as the Individual Registered Auditor | For | For | Management |
| 4 | Approve Final Dividend of 147 Cents Per For Ordinary Share | For | For | Management |
| 5 | Elect EC Kieswetter as Director | For | For | Management |
| 6 | Re-elect B Harisunker as Director | For | For | Management |
| 7 | Re-elect JW Basson as Director | For | For | Management |
| 8 | Re-elect CG Goosen as Director | For | For | Management |
| 9 | Place Authorised but Unissued Shares For under Control of Directors | For | For | Management |
| 10 | Authorise Board to Issue Shares for For Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 1 | Authorise Repurchase of Up to Five For Percent of Issued Share Capital | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Approve Affiliation Agreements with Siemens Finance GmbH | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Amend Corporate Purpose | Against | Against | Shareholder |

SINO LAND COMPANY LTD

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.3 Per Share with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Thomas Tang Wing Yung as Director | For | For | Management |
| 3c | Reelect Daryl Ng Win Kong as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SJM HOLDINGS LTD.

Ticker: 00880 Security ID: Y8076V106
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Share | For | For | Management |
| 3a | Reelect So Shu Fai as Executive Director | For | For | Management |
| 3b | Reelect Rui Jose da Cunha as Executive Director | For | For | Management |
| 3c | Reelect Leong On Kei, Angela as Executive Director | For | For | Management |
| 3d | Reelect Cheng Yu Tung as Non-Executive | For | Against | Management |

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|----|--|-----|-----|------------|
| | Director | | | |
| 3e | Reelect Fok Tsun Ting, Timothy as Executive Director | For | For | Management |
| 4 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Limited as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Barlow as Director | For | For | Management |
| 5 | Re-elect Genevieve Berger as Director | For | For | Management |
| 6 | Elect Olivier Bohuon as Director | For | For | Management |
| 7 | Re-elect John Buchanan as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 10 | Re-elect Brian Larcombe as Director | For | For | Management |
| 11 | Re-elect Joseph Papa as Director | For | For | Management |
| 12 | Re-elect Richard De Schutter as Director | For | For | Management |
| 13 | Re-elect Dr Rolf Stomberg as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.90 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Francois Bich as Director | For | For | Management |
| 7 | Reelect Marie-Pauline Chandon-Moet as Director | For | For | Management |
| 8 | Reelect Frederic Rostand as Director | For | For | Management |
| 9 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 11 | Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 12 | Renew Appointment of IGEC as Alternate Auditor | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: JUL 28, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 3-for-1 Stock Split | For | For | Management |
| 2 | Approve Increase in Authorized Capital | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Elect Fiscal Council Member | For | Against | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: OCT 29, 2010 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | For | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
Meeting Date: MAR 31, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 5 Accordingly | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |

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SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 02, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Elect Michael Becker to the Supervisory Board | For | For | Management |
| 6b | Elect Horst-Otto Gerberding to the Supervisory Board | For | For | Management |
| 6c | Elect Peter Grafoner to the Supervisory Board | For | For | Management |

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|----|--|-----|-----|------------|
| | Board | | | |
| 6d | Elect Hans-Heinrich Guertler to the Supervisory Board | For | For | Management |
| 6e | Elect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6f | Elect Thomas Rabe to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |

T. GARANTI BANKASI A.S.

Ticker: GARAN Security ID: M4752S106
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Approve Financial Statements and Income Allocation | For | For | Management |
| 5 | Amend Company Articles | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |

T. IS BANKASI AS

Ticker: ISCTR Security ID: M8933F115
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Appoint Internal Statutory Auditors | For | Against | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Fix Remuneration of Internal Auditors | For | For | Management |

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|----|--|------|------|------------|
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |

TECNICAS REUNIDAS S.A

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect PriceWaterhouseCoopers Auditores SL as Auditors of Company and Consolidated Group | For | For | Management |
| 6 | Elect, Reelect, and/or Dismiss Directors | For | Against | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Spanish Corporate Enterprises Act | For | For | Management |
| 8 | Amend General Meeting Regulations | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines | For | For | Management |
| 10 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 11 | Authorize the Board to Establish and Fund Associations or Foundations | For | For | Management |
| 12 | Fix Maximum Annual Remuneration of Board of Directors at EUR 3 Million | For | For | Management |
| 13 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |

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|----|--|------|---------|------|-------------|
| 4 | Approve Agenda of Meeting | For | Did Not | Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote | Management |
| 7 | Receive Report of Work of Board | None | None | | Management |
| 8 | Receive President's Report | None | None | | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share | For | Did Not | Vote | Management |
| 12 | Approve Discharge of Board and President | For | Did Not | Vote | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | Did Not | Vote | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not | Vote | Management |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors | For | Did Not | Vote | Management |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not | Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding | For | Did Not | Vote | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | Did Not | Vote | Management |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes | For | Did Not | Vote | Management |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | None | Did Not | Vote | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | None | Did Not | Vote | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | None | Did Not | Vote | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Did Not | Vote | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | None | Did Not | Vote | Shareholder |
| 26 | Close Meeting | None | None | | Management |

TELECOM ARGENTINA S.A.

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Ticker: TECO2 Security ID: 879273209
 Meeting Date: NOV 30, 2010 Meeting Type: Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Amend Article 10 of Bylaws Re: Board of Directors | For | Against | Management |
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Approve Discharge of Directors and Members of Internal Statutory Auditors Committee from April 29, 2008 up to this Meeting Date | For | For | Management |
| 3 | Fix Number of and Elect Directors and Alternates for a Three-Year Term | For | Against | Management |
| 4 | Fix Number of and Elect Internal Statutory Auditors Committee Members Including Their Alternates | For | For | Management |
| 5 | Rectify Non Approval of Discharge of Gerardo Werthein as Director During the Nineteenth Fiscal Year | For | For | Management |

TELECOM ARGENTINA S.A.

Ticker: TECO2 Security ID: 879273209
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 Including English Version | For | For | Management |
| 3 | Approve Allocation of Income for Fiscal Year 2010; Allocate ARS 91.05 Million to Legal Reserves; Approve Cash Distribution in the Amount of ARS 915.47 Million; Allocate ARS 1.05 Billion for Fiscal Year 2011 | For | For | Management |
| 4 | Approve Discharge of Directors and Members of Internal Statutory Auditors Committee from November 30, 2010 Up to the AGM date | For | For | Management |
| 5 | Approve Remuneration of Directors Appointed on April 28, 2010 Up to the AGM Date in the Amount of ARS 5.30 Million | For | For | Management |
| 6 | Authorize Board to Allocate Allowance Up to ARS 6.5 Million to Directors Appointed for the Current Fiscal Year 2011 | For | For | Management |
| 7 | Determine Remuneration of Internal Statutory Auditors Appointed on April 28, 2010 Up to AGM Date in the Amount of ARS 800,000 | For | For | Management |
| 8 | Authorize the Board to Allocate | For | For | Management |

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|----|--|-----|-----|------------|
| | Allowance Up ARS 980,000 to Internal Statutory Auditors for Fiscal Year 2011 | | | |
| 9 | Elect Internal Statutory Auditors Committee Members and Alternates for Fiscal Year 2011 | For | For | Management |
| 10 | Appoint Auditors for Fiscal Year 2011 and Authorize Board to Fix Their Remuneration for Fiscal Year 2010 | For | For | Management |
| 11 | Approve Budget for Audit Committee for Fiscal Year 2011 | For | For | Management |

TELMEX INTERNACIONAL S.A.B. DE C.V.

Ticker: TELINTL Security ID: P9043M104
 Meeting Date: AUG 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Delisting of Class A and L Shares from NYSE and LATIBEX | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELMEX INTERNACIONAL S.A.B. DE C.V.

Ticker: TELINTL Security ID: P9043M104
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of the Registration of Shares from the the Stock Section of the National Registry and from the Mexican Stock Market | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect David Clayton as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Tamara Ingram as Director | For | For | Management |
| 8 | Re-elect Ruth Markland as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Ian Mason as Director | For | For | Management |
| 10 | Re-elect Mark Rolfe as Director | For | For | Management |
| 11 | Re-elect Paul Stobart as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan | For | For | Management |

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010 | For | For | Management |
| 2.1 | Re-elect Hilton Saven as Director | For | For | Management |
| 2.2 | Re-elect Michael Thompson as Director | For | For | Management |
| 2.3 | Re-elect Sisa Ngebulana as Director | For | For | Management |
| 3 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 4 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |
| 5 | Reappoint Ernst & Young Inc as Auditors and Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 6.1 | Approve Remuneration of Non-executive Chairman | For | For | Management |
| 6.2 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 6.3 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 6.4 | Approve Remuneration of Audit Committee Members | For | For | Management |
| 6.5 | Approve Remuneration of Remuneration Committee Chairman | For | For | Management |
| 6.6 | Approve Remuneration of Remuneration Committee Members | For | For | Management |
| 6.7 | Approve Remuneration of Risk Committee Members | For | For | Management |
| 6.8 | Approve Remuneration of Non-executive Committee Chairman | For | For | Management |

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|-----|--|-----|-----|------------|
| 6.9 | Approve Remuneration of Non-executive Committee Members | For | For | Management |
| 7.1 | Reappoint Michael Thompson as Member of the Audit Committee | For | For | Management |
| 7.2 | Reappoint Rob Dow as Member of the Audit Committee | For | For | Management |
| 7.3 | Reappoint Hilton Saven as Member of the Audit Committee | For | For | Management |
| 8.1 | Confirm the Maximum Number of Shares that May be Utilised for the Purpose of the Truworths International Limited Share Trust | For | For | Management |
| 8.2 | Confirm the Maximum Number of Scheme Shares that Any One Participant May Hold at Any Time | For | For | Management |

TURKIYE HALK BANKASI A.S.

Ticker: HALKB Security ID: M9032A106

Meeting Date: MAR 01, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | None | None | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Ratify Director Appointment Made During The Year | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Authorise the Board to Issue Bonds and Other Debt Instruments | For | For | Management |
| 9 | Authorise the Board to Move the Company's Headquarters to Istanbul | For | For | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Wishes and Close the Meeting | None | None | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Naresh Chandra as Director | For | For | Management |
| 5 | Re-elect Euan Macdonald as Director | For | For | Management |
| 6 | Re-elect Aman Mehta as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Full Conversion of 2017 Convertible Bonds into Company Shares | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Approve Reduction of Share Premium Account | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100

Meeting Date: DEC 13, 2010 Meeting Type: Special

Record Date: DEC 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd | For | For | Management |

WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEXV Security ID: P98180105

Meeting Date: MAR 10, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Board of Directors Report | For | For | Management |
| 2 | Accept CEO's Report | For | For | Management |
| 3 | Accept Report of Audit and Corporate Governance Committees | For | For | Management |
| 4 | Approve Financial Statements for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 5 | Present Report on the Share Repurchase Reserves | For | For | Management |
| 6 | Approve to Cancel Company Treasury Shares | For | For | Management |
| 7 | Amend Clause Five of Company Bylaws | For | For | Management |
| 8 | Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 9 | Approve Dividend of MXN 0.38 Per Share and Extraordinary Dividend of MXN 0.17 per Share | For | For | Management |
| 10 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 11 | Accept Report Re: Employee Stock Purchase Plan | For | For | Management |
| 12 | Accept Report Re: Wal-Mart de Mexico Foundation | For | For | Management |

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|----|---|-----|-----|------------|
| 13 | Ratify Board of Directors' Actions Between Fiscal Year Jan. 1 - Dec. 31, 2010 | For | For | Management |
| 14 | Elect Board Members | For | For | Management |
| 15 | Elect Audit and Corporate Governance Committee Chairs | For | For | Management |

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
Meeting Date: MAR 03, 2011 Meeting Type: Annual
Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870186
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: NOV 07, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect Colin Bruce Carter as a Director | For | For | Management |
| 2(b) | Elect James Philip Graham as a Director | For | For | Management |
| 2(c) | Elect Anthony John Howarth as a Director | For | For | Management |
| 2(d) | Elect Wayne Geoffrey Osborn as a Director | For | For | Management |
| 2(e) | Elect Vanessa Miscamble Wallace as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WOORI FINANCE HOLDINGS CO.

Ticker: 053000 Security ID: Y9695X119
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 2 | Reelect Lee Pal-Sung as Inside Director | For | For | Management |
| 3.1 | Reelect Bang Min-Joon as Outside Director | For | For | Management |
| 3.2 | Reelect Shin Hee-Taek as Outside Director | For | For | Management |
| 3.3 | Reelect Lee Doo-Hee as Outside Director | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.4 | Reelect Lee Heon as Outside Director | For | For | Management |
| 3.5 | Elect Lee Yong-Man as Outside Director | For | For | Management |
| 3.6 | Elect Kim Gwang-Eui as Outside Director | For | For | Management |
| 3.7 | Elect Park Ji-Hwan as Outside Director | For | For | Management |
| 4 | Reappoint Lee Pal-Sung as CEO | For | For | Management |
| 5.1 | Reelect Shin Hee-Taek as Member of Audit Committee | For | For | Management |
| 5.2 | Reelect Lee Doo-Hee as Member of Audit Committee | For | For | Management |
| 5.3 | Elect Lee Heon as Member of Audit Committee | For | For | Management |
| 5.4 | Elect Lee Yong-Man Member of Audit Committee | For | For | Management |
| 5.5 | Elect Kim Gwang-Eui as Member of Audit Committee | For | For | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

YAHOO JAPAN CORPORATION

Ticker: 4689 Security ID: J95402103
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Inoue, Masahiro | For | Against | Management |
| 1.2 | Elect Director Son, Masayoshi | For | Against | Management |
| 1.3 | Elect Director Jerry Yang | For | Against | Management |
| 1.4 | Elect Director Kajikawa, Akira | For | For | Management |
| 1.5 | Elect Director Kitano, Hiroaki | For | For | Management |

YANGZIJIAN SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.045 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 91,000 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 4 | Reelect Teo Moh Gin as Director | For | For | Management |
| 5 | Reelect Yu Kebing as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

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ZODIAC AEROSPACE

Ticker: ZC Security ID: F98947108
 Meeting Date: JAN 10, 2011 Meeting Type: Annual/Special
 Record Date: JAN 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions and Acknowledge Absence of New and Ongoing Related-Party Transaction | For | Against | Management |
| 5 | Approve Agreement with Olivier Zarrouati | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Reelect Marc Schelcher as Supervisory Board Member | For | Against | Management |
| 8 | Elect Laure Hauseux as Supervisory Board Member | For | Against | Management |
| 9 | Elect Vincent Gerondeau as Supervisory Board Member | For | Against | Management |
| 10 | Elect Francois Calvarin as Supervisory Board Member | For | Against | Management |
| 11 | Appoint SAREX as Alternate Auditor | For | For | Management |
| 12 | Ratify Change of Registered Office to 61, rue Pierre Currie, 78370 Plaisir, and Approve Amendment to Article 5 of Bylaws Accordingly | For | For | Management |
| 13 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000 | For | For | Management |
| 14 | Subject to Approval of Item 6 Above, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 16 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | Against | Management |
| 18 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 2.5 Million | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 17, and 18 | For | Against | Management |

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|----|--|-----|---------|------------|
| 20 | Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers | For | Against | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 22 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 23 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management |
| 25 | Amend Articles 7 of Bylaws Re: Capital | For | For | Management |
| 26 | Amend Articles 9 of Bylaws Re: Shares | For | For | Management |
| 27 | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds | For | Against | Management |
| 28 | Amend Article 16 of Bylaws Re: Management Board | For | For | Management |
| 29 | Amend Article 24.1 of Bylaws Re: Supervisory Board | For | For | Management |
| 30 | Amend Articles 35 of Bylaws Re: Ordinary Meeting Quorum Requirements | For | For | Management |
| 31 | Amend Articles 35 of Bylaws Re: General Meeting Quorum Requirements | For | For | Management |
| 32 | Amend Articles 40 of Bylaws Re: Capital | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 2.2 | Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Amend Articles Re: Election of Special Auditor for Capital Increases | For | For | Management |
| 4.2 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 5.1.1 | Reelect Manfred Gentz as Director | For | For | Management |
| 5.1.2 | Reelect Fred Kindle as Director | For | For | Management |
| 5.1.3 | Reelect Tom de Swaan as Director | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

===== WISDOMTREE DREYFUS INDIAN RUPEE FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any

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votable positions during the reporting period.

===== WISDOMTREE DREYFUS JAPANESE YEN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS NEW ZEALAND DOLLAR FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EMERGING CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS BRAZILIAN REAL FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS CHINESE YUAN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EURO FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS COMMODITY CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE MANAGED FUTURES STRATEGY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE ASIA LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE GLOBAL REAL RETURN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

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SIGNATURES

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

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg

Name: Jonathan L. Steinberg

Title: President

Date: August 25, 2011